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County of San Joaquin

APR 2 0 2001

2001–2002 Final Budget

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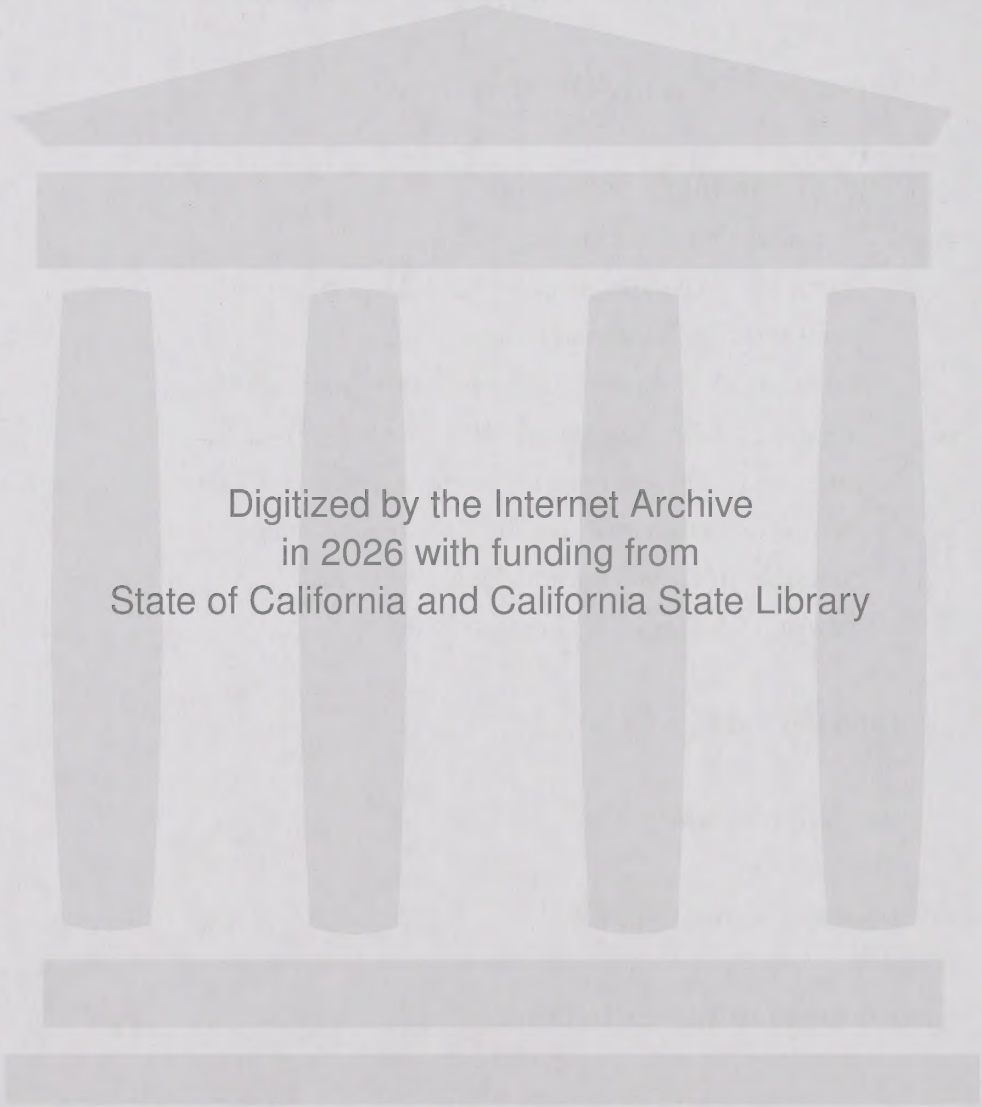
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LOIS M. SAHYOUN
Clerk of the Board

BOARD OF SUPERVISORS

222 EAST WEBER AVENUE, ROOM 701
STOCKTON, CALIFORNIA 95202
TELEPHONE: 209/468-3113
FAX: 209/468-3694

DARIO L. MARENCO
Chairman
SecondDistrict

STEVEN GUTIERREZ
Vice Chairman
First District

VICTOR MOW
Third District

JACK A. SIEGLOCK
Fourth District

LYNN G. BEDFORD
Fifth District

September 21, 2001

To the Citizens of San Joaquin County:

2001-02 County Budget

The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2001 totals $887,698,181 (including $144,997,894 for four enterprise funds). The budget was adopted by the Board of Supervisors on June 21, 2001, following public hearings on the Proposed 2001-02 County Budget adopted on June 5, 2001.

The budget provides appropriations for the operation of all departments and agencies of County government. The budget is fully offset by estimated revenue which will finance the spending plan.

Requirements

The $887,698,181 budget includes a basic budget totaling $742,700,287 plus enterprise funds for the General Hospital, Stockton Metropolitan Airport, Solid Waste, and Solid Waste Closure of $144,997,894. The requirements to finance all County programs are allocated in ten functional areas as follows:

Program	2001-02 Amount	Percentage of Total
General Government	$76.7 M	8.6%
Capital Maintenance & Improvement	24.4 M	2.7%
Environmental Protection	18.9 M	2.1%
Law & Justice	151.6 M	17.1%
Roads & Facilities	67.1 M	7.6%
Health Services	289.2 M	32.6%
Human Services	245.2 M	27.6%
Education	4.1 M	.5%
Parks & Recreation	3.3 M	.4%
Contingencies	7.2 M	.8%
Total Appropriations	$887.7 M	100.0%

Available Funds

The cost of public services delivered by the County in 2001-02 are funded from the following anticipated revenue sources:

Source	2001-02 Amount	Percentage of Total
Aid from Other Governmental Agencies	$555.4 M	62.6%
Charges for Services	107.1 M	12.1%
Other Revenues	135.9 M	15.3%
Property Taxes	68.4 M	7.7%
Other Taxes	30.5 M	3.4%
Fund Balances	(9.6) M	(1.1%)
Total Available Funds	$887.7 M	100.0%

Net County Cost

For most County programs the cost is either fully or partially offset by earned or program revenues. The balances of the program requirements are referred to as the "Net County Cost." A total of $142,898,367 of Net County Cost in the total $887,698,181 is supported by general purpose revenue sources such as property tax, local sales tax, General Fund interest earnings, and motor vehicle license fees. The Net County Cost for each functional area is as follows:

Program	2001-02 Amount	Percentage of Total
General Government	$23.4 M	16.4%
Capital Maintenance & Improvement	16.6 M	11.6%
Environmental Protection	4.5 M	3.1%
Law & Justice	57.7 M	40.4%
Roads & Facilities	1.1 M	.8%
Health Services	14.5 M	10.2%
Human Services	15.0 M	10.5%
Education	.5 M	.3%
Parks & Recreation	2.4 M	1.7%
Contingencies	7.2 M	5.0%
Total Net County Cost	$142.9 M	100.0%

Budget Format

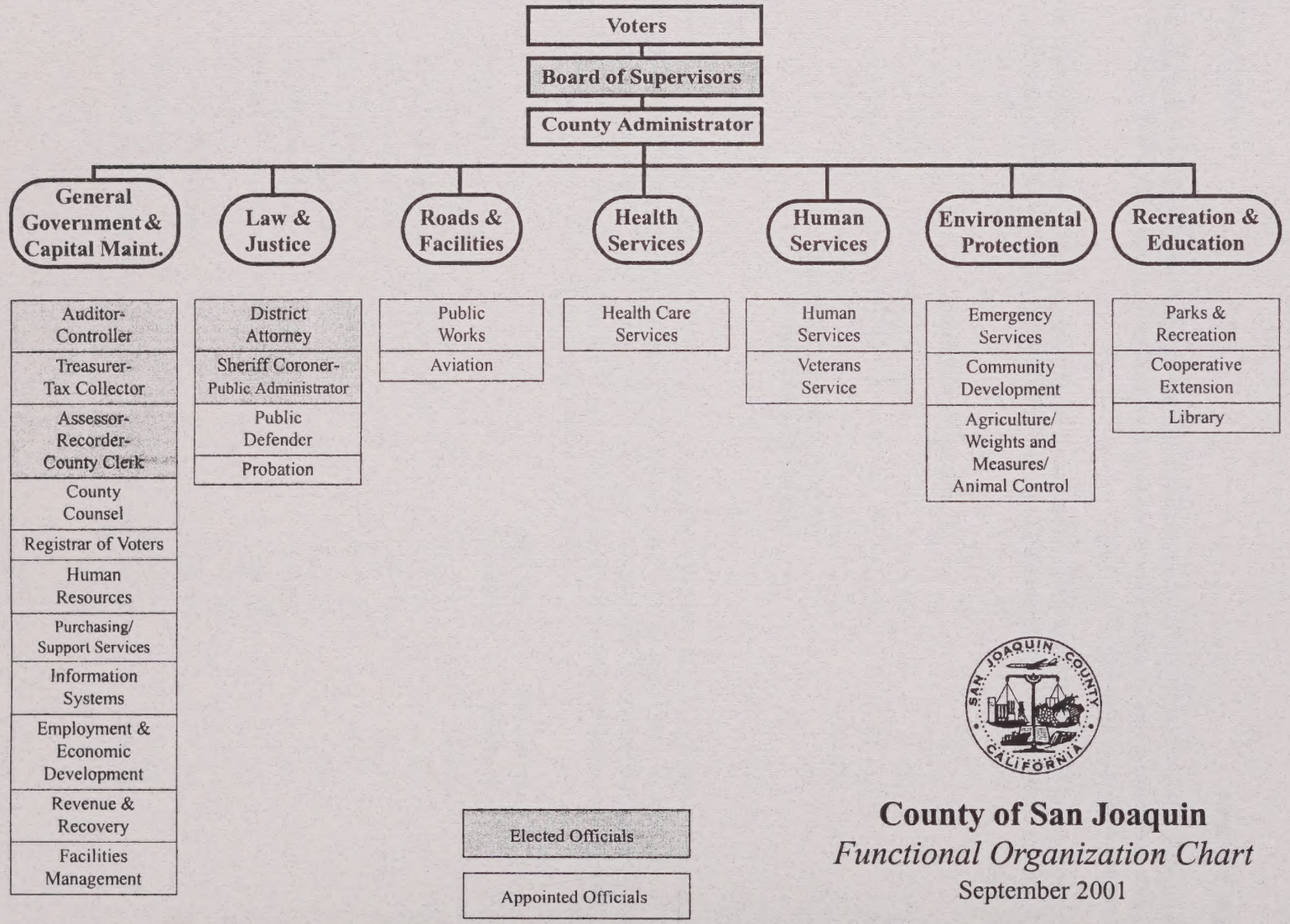
Following this summary are Budget Schedules as prescribed by State law. Schedules 1 through 9 do not include enterprise funds in appropriations or revenues. Enterprise funds and their sources of financing are detailed in Schedule 11.

The County budget provides a fiscal plan for operation in 2001-02. It is also a policy document to provide for the continued development of San Joaquin County government to meet the challenge of future years.

Respectfully submitted,

Dario L. Marenco

Dario L. Marenco, Chairman
Board of Supervisors



County of San Joaquin

Functional Organization Chart

September 2001

Directory of County Official

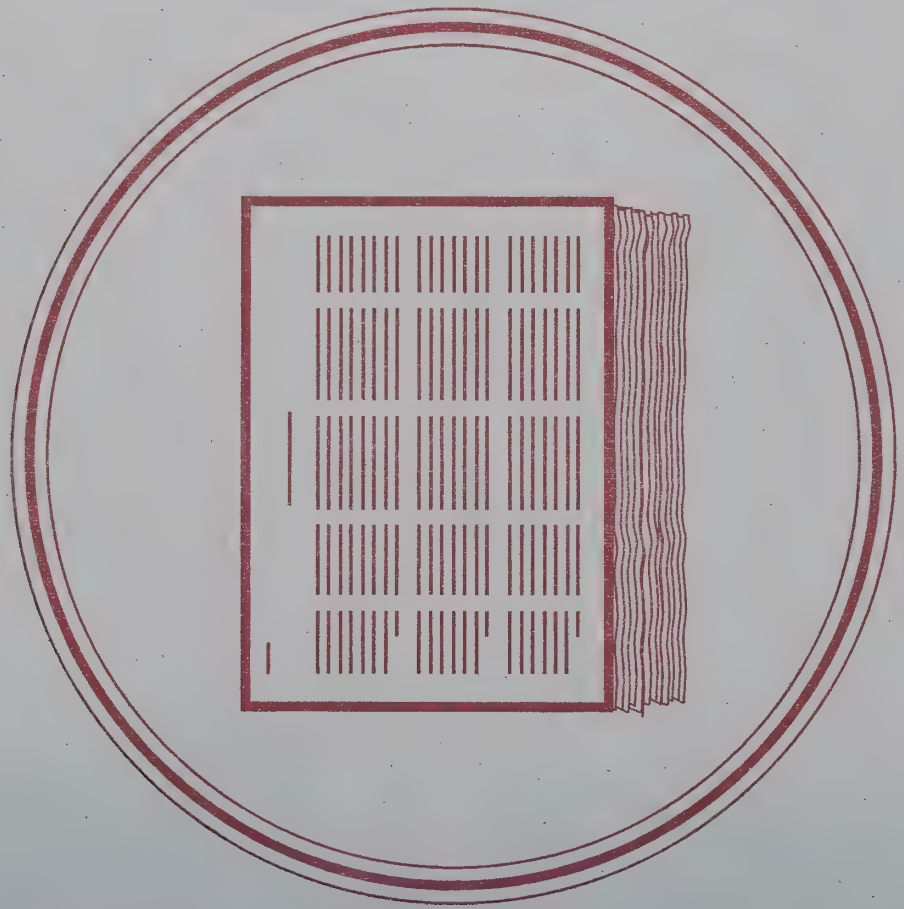
Agricultural Commissioner/Sealer	
Scott Hudson	*1868 E. Hazelton, Stockton*
Airport Manager	
Barry Rondinella	*5000 S. Airport, Stockton*
Assessor–Recorder–County Clerk	
Gary Freeman	*24 S. Hunter, Stockton*
Auditor–Controller	
Adrian Van Houten	*24 S. Hunter, Stockton*
Board of Supervisors	
First District	
Steven Gutierrez	*Courthouse, Stockton*
Second District	
Dario L. Marenco	*Courthouse, Stockton*
Third District	
Victor Mow	*Courthouse, Stockton*
Fourth District	
Jack A. Sieglock	*Courthouse, Stockton*
Fifth District	
Lynn G. Bedford	*Courthouse, Stockton*
Clerk of the Board of Supervisors	
Lois M. Sahyoun	*Courthouse, Stockton*
Community Development Director	
Ben Hulse	*1850 E. Hazelton, Stockton*
Cooperative Extension Director	
Gary Johnston	*420 S. Wilson, Stockton*
County Administrator (Interim)	
Manuel Lopez	*Courthouse, Stockton*
County Counsel	
Terrence R. Dermody	*Courthouse, Stockton*
District Attorney	
John Phillips	*Courthouse, Stockton*
Emergency Operations Director	
Ronald Baldwin	*Courthouse, Stockton*
Employment & Economic Development Director	
John Solis	*850 N. Hunter, Stockton*
Facilities Management Director	
Craig Ogata	*Courthouse, Stockton*

Health Care Services Director (Interim)	
Roger Speed	*SJ General Hospital, French Camp*
Human Resources Director	
Donald Turko	*24 S. Hunter. Stockton*
Human Services Director	
John Vera	*333 E. Washington, Stockton*
Information Systems Director	
Clark Bennett	*24 S. Hunter, Stockton*
Probation Officer, Chief	
Nick Cademartori	*Juvenile Justice Center, French Camp*
Public Defender	
Gerald Gleeson	*102 S. San Joaquin, Stockton*
Public Works Director (Interim)	
Thomas Flinn	*1810 E. Hazelton, Stockton*
Purchasing & Support Services Director	
Cliff Baumer	*Courthouse, Stockton*
Registrar of Voters	
Deborah Hench	*212 N. San Joaquin, Stockton*
Revenue & Recovery Director	
Nancy Bischoff	*220 N. San Joaquin, Stockton*
Sheriff–Coroner/Public Administrator	
Baxter Dunn	*Sheriff's Operation Center, French Camp*
Superior Court Executive Officer	
Jeanne Millsaps	*Courthouse, Stockton*
Superior Court Judges	
Department No. 11	
Robert W. McNatt	*Courthouse, Stockton*
Department No. 12	
John Parker	*Courthouse, Stockton*
Department No. 13	
K. Peter Saiers	*Courthouse, Stockton*
Department No. 14	
William J. Murray, Jr.	*Courthouse, Stockton*
Department No. 15	
Anthony P. Lucaccini	*Courthouse, Stockton*
Department No. 16	
Richard A. Vlavianos	*Courthouse, Stockton*
Department No. 17	
Cinda Fox, Commissioner	*Courthouse, Stockton*
Department No. 21	
Rolleen K. McIlwrath	*Courthouse, Stockton*

Department No. 22	
Thomas B. Teaford, Jr.	*Courthouse, Stockton*
Department No. 23	
Bernard J. Garber	*Courthouse, Stockton*
Department No. 24	
Richard M. Mallett	*Courthouse, Stockton*
Department No. 25	
James E. Hammerstone	*Courthouse, Stockton*
Department No. 26	
Richard Guiliani	*Courthouse, Stockton*
Department No. 31	
Michael N. Garrigan	*Courthouse, Stockton*
Department 32	
Robin Appel, Commissioner	*Courthouse, Stockton*
Department 33	
Thomas Harrington	*Courthouse, Stockton*
Department 34	
George Abdallah (Assistant Presiding Judge)	*Courthouse, Stockton*
Department 35	
Terrence Van Oss (Presiding Judge)	*Courthouse, Stockton*
Department 36	
Stephen G. Demetras	*Courthouse, Stockton*
Department 41	
Sandra Butler Smith	*Courthouse, Stockton*
Department 42	
Carter P. Holly	*Courthouse, Stockton*
Department J1 (Juvenile)	
Michael E. Platt	*Juvenile Justice Center, French Camp*
Department J2 (Juvenile)	
Jack Fraser, Referee	*Juvenile Justice Center, French Camp*
Department L1 (Lodi Court)	
David Warner	*230 E. Elm, Lodi*
Department L2 (Lodi Court)	
Robert F. Baysinger	*230 E. Elm, Lodi*
Department M1 (Manteca Court)	
F. Clark Sueyres	*315 E. Center, Manteca*
Department M2 (Manteca Court)	
Lesley Holland	*315 E. Center, Manteca*

Department T1 (Tracy Court)	
James E. Cadle	*475 E. Tenth, Tracy*
Department T2 (Tracy Court)	
Barbara Kronlund, Commissioner	*475 E. Tenth, Tracy*
Treasurer–Tax Collector	
Shabbir Khan	*44 N. San Joaquin, Stockton*
Veterans Service Officer	
Antonio Duran	*2102 S. San Joaquin, Stockton*

Budget Summary Schedules



County of San Joaquin
State of California

Summary of County Budget
For Fiscal Year 2001-02

Fund	Fund Code	Available Financing: Fund Balance Unreserved/ Undesignated June 30, 2001	Available Financing: Cancellation of Prior Year Reserves	Available Financing: Estimated Additional Financing Sources	Available Financing: Total Available Financing	Financing Requirements: Estimated Financing Uses	Financing Requirements: Provisions for Reserves and/or Designations (New or Incr.)	Financing Requirements: Total Financing Requirements
Countywide Funds								
General	1	11,058,335	0	535,895,418	546,953,753	535,901,861	11,051,892	546,953,753
Road	2	(633,964)	0	46,840,328	46,206,364	46,122,227	84,137	46,206,364
Capital Outlay	4	(27,812,926)	0	46,625,148	18,812,222	18,444,332	367,890	18,812,222
Fish & Game	5	7,131	0	17,545	24,676	17,545	7,131	24,676
Mental Health & Substance Abuse	7	3,464,961	0	68,342,265	71,807,226	69,988,016	1,819,210	71,807,226
JTPA	8	0	0	19,911,456	19,911,456	19,911,456	0	19,911,456
Rabies Treatment	10	100,493	0	918,662	1,019,155	978,662	40,493	1,019,155
Contingency	11	6,316,349	0	869,462	7,185,811	7,185,811	0	7,185,811
General Reserve	12	0	0	0	0	0	0	0
Supple Local Law Enforcement	20	57,015	0	2,736,936	2,793,951	2,793,951	0	2,793,951
Local Law Enforcement Grant	24	(194,247)	0	194,247	0	0	0	0
DA Narcotics Enforcement	34	0	0	160,000	160,000	160,000	0	160,000
Sheriff Narcotics Enforcement	35	0	0	47,329	47,329	47,329	0	47,329
Recorder Equipment/Automation	37	209,416	0	770,000	979,416	332,033	647,383	979,416
Family Support	38	489	0	16,095,219	16,095,708	16,095,219	489	16,095,708
Community Infrastructure	39	6,579,915	0	1,640,742	8,220,657	7,663,742	556,915	8,220,657
Children & Families	41	0	0	340,322	340,322	340,322	0	340,322
Substance Abuse & Crime Prevention	47	0	0	2,560,930	2,560,930	2,560,930	0	2,560,930
Total Countywide Funds		(847,033)	0	743,966,009	743,118,976	728,543,436	14,575,540	743,118,976
Less Than Countywide Funds								
Road District 1	13	460,506	0	431,228	891,734	891,734	0	891,734
Road District 2	14	2,365,354	0	189,374	2,554,728	2,554,728	0	2,554,728
Road District 3	15	622,722	0	868,427	1,491,149	1,491,149	0	1,491,149
Road District 4	16	1,429,925	0	1,646,275	3,076,200	3,076,200	0	3,076,200
Road District 5	17	1,227,928	0	1,262,038	2,489,966	2,489,966	0	2,489,966
County Library	18	0	74,038	3,579,036	3,653,074	3,653,074	0	3,653,074
Total Less Than Countywide Funds		6,106,435	74,038	7,976,378	14,156,851	14,156,851	0	14,156,851
Grand Total		5,259,402	74,038	751,942,387	757,275,827	742,700,287	14,575,540	757,275,827

Appropriation Limt	**282,656,202**
Appropriation Subject to Limit	**130,078,757**

State Controller
County Budget Act

County Budget Form
Schedule 2

County of San Joaquin
State of California
Analysis of Fund Balance Unreserved/Undesignated
For Fiscal Year 2001-02

Fund	Fund Code	Fund Balance (per Auditor) as of June 30, 2001	Less: Fund Balance – Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2001
			Encumbrances	General & Other Designations	Designations	
Countywide Funds						
General	1	25,840,764	11,332,429	0	3,450,000	11,058,335
Road	2	23,711,060	24,345,024	0	0	(633,964)
Capital Outlay	4	32,633,691	58,446,617	0	2,000,000	(27,812,926)
Fish & Game	5	186,792	24,231	0	155,430	7,131
Mental Health & Substance Abuse	7	29,821,545	22,078,183	0	4,278,401	3,464,961
JTPA	8	1,632,400	793,289	0	839,111	0
Rabies Treatment	10	210,228	37,000	0	72,735	100,493
Contingency	11	6,316,349	0	0	0	6,316,349
General Reserve	12	5,503,085	0	5,503,085	0	0
Supple Local Law Enforcement	20	152,987	95,972	0	0	57,015
Local Law Enforcement Grant	24	524,315	718,562	0	0	(194,247)
DA Narcotics Enforcement	34	316,362	0	0	316,362	0
Sheriff Narcotics Enforcement	35	43,957	7,220	0	36,737	0
Special Aviation	36	0	0	0	0	0
Recorder Equipment/Automation	37	1,748,119	738,820	0	799,883	209,416
Family Support	38	164,034	163,545	0	0	489
Community Infrastructure	39	7,794,144	0	0	1,214,229	6,579,915
Children & Families	41	22,455	22,455	0	0	0
Substance Abuse & Crime Prevention	47	209,339	209,339	0	0	0
Total Countywide Funds		136,831,626	119,012,686	5,503,085	13,162,888	(847,033)
Less Than Countywide Funds						
Road District 1	13	460,506	0	0	0	460,506
Road District 2	14	2,434,856	69,502	0	0	2,365,354
Road District 3	15	811,181	188,459	0	0	622,722
Road District 4	16	1,602,569	172,644	0	0	1,429,925
Road District 5	17	1,405,902	177,974	0	0	1,227,928
County Library	18	238,271	0	0	238,271	0
Total Less Than Countywide Funds		6,953,285	608,579	0	238,271	6,106,435
Grand Total		143,784,911	119,621,265	5,503,085	13,401,159	5,259,402

County of San Joaquin
State of California

Detail of Provisions For Reserves/Designations
(With Supplemental Data Affecting Reserve/Designation Balances)
For Fiscal Year 2001-02

Description	Reserves/ Designations Balance as of June 30, 2001	Amount Made Available for Financing By Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.		
Reserve for Contingencies	0	0	0	1,051,892	1,051,892	1,051,892	General
Designated-Animal Shelter	450,000	0	0	0	0	450,000	General
Designated-HR/Financial System	3,000,000	0	0	3,500,000	3,500,000	6,500,000	General
Designated-Infrastrucutre Match	0	0	0	2,000,000	2,000,000	2,000,000	General
Designated-Property Tax System	0	0	0	2,000,000	2,000,000	2,000,000	General
Designated-Social Svcs Realignment	0	0	0	2,000,000	2,000,000	2,000,000	General
General Reserve	5,503,085	0	0	500,000	500,000	6,003,085	General Reserve
Road Project	0	0	0	84,137	84,137	84,137	Road
Courthouse Master Plan	2,000,000	0	0	0	0	2,000,000	Capital Outlay
Capital Project	0	0	0	367,890	367,890	367,890	Capital Outlay
Equipment	155,430	0	0	7,131	7,131	162,561	Fish & Game
Designated-Employment Training	839,111	0	0	0	0	839,111	JTPA
Equipment/Capital Project	4,278,401	0	0	1,819,210	1,819,210	6,097,611	Mental Health & Subst Abuse
Equipment	72,735	0	0	40,493	40,493	113,228	Rabies Treatment
State Controller's Audit on ERAF	238,271	74,038	74,038	0	0	164,233	Library
Equipment	316,362	0	0	0	0	316,362	DA Narcotics Enforcement
Equipment	36,737	0	0	0	0	36,737	Sheriff Narcotics Enforcement
Equipment	799,883	0	0	647,383	647,383	1,447,266	Recorder Equip/Automation
Designated-Child Support Enforce	0	0	0	489	489	489	Family Support
Equipment/Capital Project	1,214,229	0	0	556,915	556,915	1,771,144	Community Infrastructure
Total	18,904,244	74,038	74,038	14,575,540	14,575,540	33,405,746	

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 4
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

DESCRIPTION SUMMARIZATION BY SOURCE	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY BOARD OF SUPERVISORS 2001-2002
PROPERTY TAXES - CURRENT SECURED	52,487,316	57,918,643	62,576,500	62,608,242
PROPERTY TAXES - CURRENT UNSECURED	3,746,757	4,066,720	3,900,299	3,900,299
PROPERTY TAXES - PRIOR UNSECURED	9,713	217,295	37,000	37,000
SUPPLEMENTAL PROPERTY TAXES - CURRENT	1,410,194	1,774,639	1,801,600	1,801,600
SUPPLEMENTAL PROPERTY TAXES - PRIOR	10,331	11,599	10,500	10,500
SALES AND USE TAXES	11,200,457	12,051,001	13,437,500	13,437,500
OTHER TAXES	9,117,917	9,851,139	17,055,265	17,055,265
TOTAL TAXES	77,982,685	85,891,036	98,818,664	98,850,406
LICENSES, PERMITS AND FRANCHISES	3,780,624	4,003,097	4,331,832	4,331,832
FINES, FORFEITURES AND PENALTIES	7,044,855	6,785,288	7,339,745	7,357,593
REVENUE FROM USE OF MONEY AND PROPERTY	9,286,805	14,412,135	11,325,211	11,325,211
STATE	240,505,380	267,107,964	308,809,648	311,050,060
FEDERAL	135,287,979	132,426,533	157,035,079	158,106,019
OTHER	1,284,646	1,825,112	2,102,445	2,102,445
CHARGES FOR SERVICES	68,240,441	74,375,079	61,207,871	61,594,853
MISCELLANEOUS REVENUES	8,401,313	7,424,264	8,497,542	9,380,702
OTHER FINANCING SOURCES	67,811,995	94,996,042	88,564,121	87,843,266
GRAND TOTAL	619,626,723	689,246,550	748,032,158	751,942,387

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 4
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

DESCRIPTION SUMMARIZATION BY FUND	FUND CODE	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY BOARD OF SUPERVISORS 2001-2002
COUNTY WIDE FUNDS					
GENERAL	01	469,329,117	512,281,068	535,490,588	535,895,418
ROAD	02	29,257,859	35,395,381	46,840,328	46,840,328
CAPITAL OUTLAY	04	13,850,445	27,911,276	45,171,961	46,625,148
FISH AND GAME	05	44,793	63,672	17,545	17,545
MH/SUBSTANCE ABUSE	07	59,386,507	66,847,094	68,342,265	68,342,265
J. T. P. A.	08	17,965,543	16,416,208	19,911,456	19,911,456
RABIES TREATMENT	10	727,550	897,074	918,662	918,662
CONTINGENCY	11	1,592,335	2,373,179	1,083,651	869,462
SUPPLE LOCAL LAW ENF	20	724,443	717,062	696,524	2,736,936
LOCAL LAW ENF GRANT	24	829,637	1,050,054		194,247
DA-NARC ENFORCE	34	94,086	44,364	160,000	160,000
SHERIFF-NARC ENFORCE	35	51,921	18,846	47,329	47,329
RECORDERS EQUIP/AUTO	37	618,294	919,414	770,000	770,000
FAMILY SUPPORT	38	15,491,371	12,187,373	16,095,219	16,095,219
COMMUN INFRA-STRUCT	39	2,342,218	1,706,470	1,640,742	1,640,742
CHILDREN & FAMILIES	41	307,283	212,145	340,322	340,322
SUB ABUSE/CRIME PREV	47		256,809	2,560,930	2,560,930
TOTAL COUNTY WIDE FUNDS		612,613,402	679,297,489	740,087,522	743,966,009
LESS THAN COUNTY WIDE FUNDS					
ROAD DIST # 1	13	368,366	382,242	425,000	431,228
ROAD DIST # 2	14	164,630	2,365,749	188,100	189,374
ROAD DIST # 3	15	790,307	822,106	865,500	868,427
ROAD DIST # 4	16	1,500,684	1,753,337	1,633,500	1,646,275
ROAD DIST # 5	17	1,096,350	1,286,828	1,253,500	1,262,038
LIBRARY	18	3,092,984	3,338,799	3,579,036	3,579,036
TOTAL LESS THAN COUNTY WIDE FUND		7,013,321	9,949,061	7,944,636	7,976,378
GRAND TOTAL		619,626,723	689,246,550	748,032,158	751,942,387

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

ACCOUNT NO.	SOURCE CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY BOARD OF SUPERVISORS 2001-2002	FUND (GENERAL UNLESS OTHERWISE NOTED)
	TAXES					
1001-0000	PROPERTY TAXES-CURRENT-SECURED	47,169,165	52,301,854	56,396,000	56,396,000	
1001-0000	PROPERTY TAXES-CURRENT-SECURED	287,340	298,232	325,500	331,728	ROAD DIST # 1
1001-0000	PROPERTY TAXES-CURRENT-SECURED	128,900	132,311	144,000	145,274	ROAD DIST # 2
1001-0000	PROPERTY TAXES-CURRENT-SECURED	591,062	592,129	645,000	647,927	ROAD DIST # 3
1001-0000	PROPERTY TAXES-CURRENT-SECURED	1,233,093	1,290,826	1,408,000	1,420,775	ROAD DIST # 4
1001-0000	PROPERTY TAXES-CURRENT-SECURED	909,246	956,315	1,043,000	1,051,538	ROAD DIST # 5
1001-0000	PROPERTY TAXES-CURRENT-SECURED	2,168,510	2,346,976	2,615,000	2,615,000	LIBRARY
1001-0007	PROPERTY TAXES-SB813 SUPPLEMENTAL	1,312,203	1,641,755	1,672,000	1,672,000	
1001-0007	PROPERTY TAXES-SB813 SUPPLEMENTAL	6,591	8,481	8,500	8,500	ROAD DIST # 1
1001-0007	PROPERTY TAXES-SB813 SUPPLEMENTAL	2,650	3,383	3,100	3,100	ROAD DIST # 2
1001-0007	PROPERTY TAXES-SB813 SUPPLEMENTAL	9,844	12,653	11,500	11,500	ROAD DIST # 3
1001-0007	PROPERTY TAXES-SB813 SUPPLEMENTAL	25,418	33,595	31,000	31,000	ROAD DIST # 4
1001-0007	PROPERTY TAXES-SB813 SUPPLEMENTAL	19,285	25,288	23,000	23,000	ROAD DIST # 5
1001-0007	PROPERTY TAXES-SB813 SUPPLEMENTAL	34,203	49,484	52,500	52,500	LIBRARY
1010-0000	PROPERTY TAXES-CURRENT-UNSECURED	3,206,541	3,502,075	3,309,000	3,309,000	
1010-0000	PROPERTY TAXES-CURRENT-UNSECURED	19,575	20,561	34,000	34,000	ROAD DIST # 1
1010-0000	PROPERTY TAXES-CURRENT-UNSECURED	8,490	8,841	14,000	14,000	ROAD DIST # 2
1010-0000	PROPERTY TAXES-CURRENT-UNSECURED	31,901	32,861	31,000	31,000	ROAD DIST # 3
1010-0000	PROPERTY TAXES-CURRENT-UNSECURED	83,389	88,469	85,000	85,000	ROAD DIST # 4
1010-0000	PROPERTY TAXES-CURRENT-UNSECURED	62,199	66,234	75,000	75,000	ROAD DIST # 5
1010-0000	PROPERTY TAXES-CURRENT-UNSECURED	149,129	164,084	157,000	157,000	LIBRARY
1010-0001	PROPERTY TAXES-CURR-UNSECURED BOATS	185,533	183,595	195,299	195,299	
1020-0001	PROPERTY TAXES-PRIOR-SB813-SUPPLEMENTAL	9,359	10,502	10,000	10,000	
1020-0001	PROPERTY TAXES-PRIOR-SB813-SUPPLEMENTAL	53	60			ROAD DIST # 1
1020-0001	PROPERTY TAXES-PRIOR-SB813-SUPPLEMENTAL	24	26			ROAD DIST # 2
1020-0001	PROPERTY TAXES-PRIOR-SB813-SUPPLEMENTAL	89	98			ROAD DIST # 3
1020-0001	PROPERTY TAXES-PRIOR-SB813-SUPPLEMENTAL	228	258			ROAD DIST # 4
1020-0001	PROPERTY TAXES-PRIOR-SB813-SUPPLEMENTAL	173	194			ROAD DIST # 5
1020-0001	PROPERTY TAXES-PRIOR-SB813-SUPPLEMENTAL	405	461	500	500	LIBRARY
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	8,785	196,223	32,300	32,300	
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	49	1,112			ROAD DIST # 1
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	22	500			ROAD DIST # 2
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	99	2,338			ROAD DIST # 3
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	213	4,776			ROAD DIST # 4
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	158	3,517			ROAD DIST # 5
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	387	8,829	4,700	4,700	LIBRARY
1070-0000	SALES AND USE TAXES	11,200,457	12,051,001	13,437,500	13,437,500	
1070-0004	SALES TAX-TRANSPORTATION AUDITOR	2,000	2,000	2,000	2,000	
1070-0005	SALES TAX-GASOLINE-LTF BICYCLE PATH & PED WAY	225,552		60,000	60,000	ROAD
1070-0008	SALES TAX-MEASURE K	6,754,182	7,038,166	9,433,333	9,433,333	ROAD
1070-0041	SALES TAX MEAS K CONGESTION RELIEF PROG		97,215	2,090,970	2,090,970	ROAD
1070-0042	SALES TRAX MEAS K-MISC BICYCLE PROJECTS	67,840		245,178	245,178	ROAD
1070-0043	SALES TAX MEAS K-HWY 99/HAMMER INTER CHG	29,134	2,001	15,000	15,000	ROAD
1070-0044	SALES TAX MEAS K-HWY 99-IMPROVEMENTS	28,808	3,830	15,000	15,000	ROAD

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1070-0045	SALES TAX MEAS K-RAILROAD SAFETY CROSSING			2,869,584	2,869,584	ROAD
1090-0002	OTHER TAXES-HOTEL & MOTEL	243,684	295,005	320,000	320,000	
1090-0003	OTHER TAXES-DOCUMENTARY STAMP	1,761,341	2,407,259	2,000,000	2,000,000	
1090-0005	OTHER TAXES-RACEHORSE	5,376	5,663	4,200	4,200	
	TOTAL TAXES	77,982,685	85,891,036	98,818,664	98,850,406	
	LICENSES, PERMITS AND FRANCHISES					
2001-0000	LICENSES & PERMITS-ANIMAL	123,258	104,068	119,000	119,000	RABIES TREATMENT
2010-0000	LICENSES & PERMITS-BUSINESS	80,541	78,923	96,000	96,000	
2020-0000	LICENSES & PERMITS-CONSTRUCTION	1,252,830	1,351,521	1,504,792	1,504,792	
2020-0001	LICENSES & PERMITS MOBILE HOME	31,885	33,191	35,000	35,000	
2020-0003	LICENSES & PERMITS-PLAN CHECK SERVICES	563,245	577,847	560,000	560,000	
2020-0005	LICENSES & PERMITS-MOBILE HOMES DEV SERVICES	45,071	24,808			
2050-0002	LICENSES & PERMITS-OTHER-DANCE	235	340	350	350	
2050-0004	LICENSES & PERMITS-GUN	600	354	300	300	
2050-0005	PEST CONTROL REGISTRATION	13,390	13,245	9,000	9,000	
2050-0006	LICENSES & PERMITS-DOMESTIC VIOLENCE	54,700	54,700	54,700	54,700	
2050-0007	APIARY REGISTRATION	182	10	150	150	
2050-0009	LICENSES & PERMITS-INDIGENT BURIALS	18,882	16,188	20,000	20,000	
2050-0010	LICENSES & PERMITS-EXPLOSIVES	42	18			
2050-0011	LICENSES & PERMITS-OTHER MARRIAGE	2,511	2,669	2,400	2,400	
2080-0000	FRANCHISES		307			
2080-0101	FRANCHISES-GENERAL-CA WATER SERVICE CO	77,778	85,495	89,770	89,770	
2080-0102	FRANCHISE-GENERAL-PG&E GAS	310,878	423,915	445,000	445,000	
2080-0103	FRANCHISES-GENERAL-PG&E ELECTRIC	809,243	819,142	860,000	860,000	
2080-0104	FRANCHISES-GENERAL-SOUTHERN (SFPP)	250	246	260	260	
2080-0105	FRANCHISES-GENERAL-STANDARD GAS	393	292	300	300	
2080-0106	FRANCHISES-DELTA GAS GATHERING INC	5,758	5,989	6,200	6,200	
2080-0301	FRANCHISES-CATV-UAAC-TWI/WEST INC	18,024		18,900	18,900	
2080-0302	FRANCHISES-CATV-CONTINENTAL	304,208	20,225	402,000	402,000	
2080-0304	FRANCHISES-CATV-KING VIDEOCABLE	60,046	383,167	21,000	21,000	
2080-0305	FRANCHISES-MISCELLANEOUS	5,509	4,808	85,000	85,000	ROAD
2080-0310	FRANCHISES-CATV-SONIC CABLE	1,165	1,629	1,710	1,710	
	TOTAL LICENSES, PERMITS AND FRANCHISES	3,780,624	4,003,097	4,331,832	4,331,832	
	FINES FORFEITS AND PENALTIES					
3001-0001	FINES-VEHICLE CODE	436,776	448,556	427,700	427,700	
3001-0008	FINE-VEHICLE CODE-CHILD RESTRAINT	9,349	6,451	5,700	5,700	
3001-0009	MOE-BASE FINES-2ND LEVEL DISTRIBUTION-1463.001	1,602,267	1,549,218	1,571,300	1,571,300	
3001-0010	MOE-PARKING PA-GC76000 (C)	49,190	18,847	37,200	37,200	

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3005-0009	FINES-DRUNK DRIVING-STATHAM-SUB ABUSE		100,000	275,000	275,000	MH/SUBSTANCE ABUSE
3005-0011	FINES-SUBST ABUSE-ASSESS PROG			25,000	25,000	MH/SUBSTANCE ABUSE
3010-0001	FINES-OTHER COURT	21,575	19,730	20,300	20,300	
3010-0008	FINES-OTHER COURT-FISH & GAME	44,403	38,172	15,545	15,545	FISH AND GAME
3010-0009	FINES-TRIAL COURT FUND PC 1463.28	70,578	18,549-	34,600	34,600	
3010-0010	FINES-OTHER-PROBATION DEPARTMENT	176,339	173,290	160,000	160,000	
3010-0013	FINES & SETTLEMENTS-HAZARDOUS MATERIALS	6,651	20,632	10,000	10,000	
3010-0015	FINES-SANCTIONS-SUPERIOR CT	4,303	9,163	5,700	5,700	
3010-0017	FINES-ALCOHOL LAB FEE-SHERIFF PATROL	19,828	41,464	40,000	40,000	
3010-0021	MOE-COURT PENALTIES-30% OF STATE PA	1,098,568	1,074,691	1,086,300	1,086,300	
3011-0001	FINES-TVS FEES	449,266	297,584	296,600	296,600	
3011-0008	MOE-FINES-TVS FEES	523,761	503,333	512,400	512,400	
3011-0009	MOE-FINES-TVS BAIL-77%	1,169,650	996,104	1,056,400	1,056,400	
3011-0010	MOE-EXCESS FEES & FINES-STATE SHARE	522,858-	464,997-	469,000-	469,000-	
3015-0009	FINES-PARKING-PURCHASING	11,241	12,374	8,000	8,000	
3016-0000	FINES & PENALTIES ON DELINQUENT TAXES	1,068,030	1,214,816	1,500,000	1,500,000	
3016-0001	FINES & PENALTIES ON DELINQUENT TAXES SB813	346,883	449,243	111,000	111,000	
3016-0004	PENALTIES & COSTS ON DELINQUENT TAXES	165,431	194,759	160,000	160,000	
3020-0001	D A ENVIRONMENTAL CIVIL PENALTIES	293,624	100,407	450,000	467,848	
	TOTAL FINES FORFEITS AND PENALTIES	7,044,855	6,785,288	7,339,745	7,357,593	
	REVENUE FROM USE OF MONEY AND PROPERTY					
4001-0000	INTEREST	2,184,314	4,324,390	3,100,000	3,100,000	
4001-0000	INTEREST	559,673	874,591	600,000	600,000	ROAD
4001-0000	INTEREST	526,251	868,008	350,000	350,000	CAPITAL OUTLAY
4001-0000	INTEREST	1,179,314	1,456,141			MH/SUBSTANCE ABUSE
4001-0000	INTEREST	17,160	28,859			RABIES TREATMENT
4001-0000	INTEREST	3,427				CONTINGENCY
4001-0000	INTEREST	44,373	44,747	50,000	50,000	ROAD DIST # 1
4001-0000	INTEREST	20,301	22,758	24,000	24,000	ROAD DIST # 2
4001-0000	INTEREST	137,136	164,796	166,000	166,000	ROAD DIST # 3
4001-0000	INTEREST	98,129	100,219	106,000	106,000	ROAD DIST # 4
4001-0000	INTEREST	74,148	82,184	90,000	90,000	ROAD DIST # 5
4001-0000	INTEREST	24,659	19,711			SUPPLE LOCAL LAW ENF
4001-0000	INTEREST	19,759	27,178			DA-NARC ENFORCE
4001-0000	INTEREST	5,187	3,169	2,500	2,500	SHERIFF-NARC ENFORCE
4001-0000	INTEREST	43,891	71,626	60,000	60,000	RECORDERS EQUIP/AUTO
4001-0000	INTEREST	110,876	96,545-			FAMILY SUPPORT
4001-0000	INTEREST	386,560	429,152	250,000	250,000	COMMUN INFRA-STRUCT
4001-0001	INTEREST-DELINQUENT ACCOUNTS	211,543	257,606	165,000	165,000	
4001-0004	INTEREST-PUBLIC GUARDIAN-W&I 8009	67,142	85,783	85,783	85,783	MH/SUBSTANCE ABUSE
4001-0006	INTEREST ON TAX & REVENUE ANT. NOTES	2,246,611	3,266,296	2,945,000	2,945,000	
4001-0007	ARBITRAGE INTEREST ON TAX & REV ANT. NOTES	685,095	1,370,453	1,454,953	1,454,953	

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4001-0010	INTEREST-REALIGNMENT			1,800	1,800	MH/SUBSTANCE ABUSE
4001-0011	INTEREST-FS COLLECTIONS/DISBURSEMENTS	191,948	277,077			FAMILY SUPPORT
4001-0013	INTEREST IMCOME-FLAG CITY-INT APPORTIONMENT			2,000	2,000	COMMUN INFRA-STRUCT
4001-0018	INTEREST INCOME FROM GENERAL RESERVE FUND	243,228	320,998	200,000	200,000	CAPITAL OUTLAY
4001-0019	INTEREST INCOME-HOSPITAL COST REPORT TR			1,350,000	1,350,000	MH/SUBSTANCE ABUSE
4001-0023	INTEREST-MARSHAL-LODI-MRET	46		100	100	
4010-0101	RENTS-COURTHOUSE-BARBER SHOP	764				
4010-0108	RENT/SPACE-RETIREMENT	10,432				
4010-0114	RENTS-PERSONNEL	75	150	150	150	
4010-0115	RENTS/MAINT 304 E WEBER RETIREMENT	10,398				
4010-0116	RENTS/PARKING FACILITY	89,481	100,290	126,200	126,200	
4010-0117	RENTS/VENDING CONCESSIONS	1,980	2,230	2,000	2,000	
4010-0118	RENTS/CONCESSION-CANLIS CORNER	2,575	2,695	2,940	2,940	
4010-0119	RENTS/VENDING-COURTHOUSE	3,893				
4010-0202	RENTS-PROPERTY-7832 NORTH PERSHING	1,000	2,187	1,980	1,980	
4010-0228	RENTS/PROPERTY 7832 N PERSHING	788				
4010-0229	RENTS/PROPERTY GOLF RANGE	32,978	6,000	14,750	14,750	
4010-0230	RENTS/MISC COUNTY PROPERTY LEASE	2,805		3,140	3,140	
4010-0231	RENTS/OTHER ADV DISPLAYS	400	400	400	400	
4010-0232	RENTS/DEVILLE APTS LEACHFIELDS		150	75	75	
4010-0233	RENTS/OIL & GAS LEASE	7,863	223,058	93,140	93,140	
4010-0234	RENTS/CAR POOL PARKING	2,130	2,910	6,000	6,000	
4010-0235	RENTS/HEADSTART	3,000	3,000	3,000	3,000	
4010-0406	RENTS-OTHER-COMMUNITY CENTER	3,600	13,500	10,000	10,000	
4010-0407	RENTS-OTHER-DEPT OF JUSTICE	7,344	13,174			
4010-0410	RENTS-FOODLINK		17,848	48,000	48,000	
4010-0411	RENTS-CAA-HEADSTART LEASE	9,180	9,300	9,200	9,200	
4010-0412	RENTS-OTHER-ANIMAL CONTROL-CAT TRAPS	897	1,077	1,100	1,100	RABIES TREATMENT
4010-0414	RENTS/OTHER-STATE DEPT JUSTICE	14,451	14,969			
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	9,286,805	14,412,135	11,325,211	11,325,211	
	AID FROM OTHER GOVERNMENT AGENCIES					
5020-0001	STATE-HIGHWAY USERS TAX S & H 2104	5,148,728	5,397,795	5,000,000	5,000,000	ROAD
5020-0002	STATE-HIGHWAY USERS TAX S & H 2106	721,997	748,565	800,000	800,000	ROAD
5020-0005	STATE-HIGHWAY USERS TAX S & H 2105	2,916,219	3,039,933	2,900,000	2,900,000	ROAD
5040-0000	STATE-MOTOR VEHICLE IN-LIEU TAXES	21,954,021	24,370,455	24,500,000	24,500,000	
5040-0005	STATE-MOTOR VEHICLE TAXES-R&T 11005.B2	12,356,969	13,447,353	13,650,000	13,650,000	
5040-0006	STATE-MOTOR VEHICLE TAXES-R & T 11001.5(B)	225,891	160,397	160,000	160,000	
5060-0001	STATE-OTHER IN-LIEU TAXES-HIGHWAY PROP RENTALS		90			
5060-0001	STATE-OTHER IN-LIEU TAXES-HIGHWAY PROP RENTALS		17			ROAD DIST # 5
5060-0001	STATE-OTHER IN-LIEU TAXES-HIGHWAY PROP RENTALS		7			LIBRARY
5070-0007	STATE-HSA-BOARDING HOME LICENSING	508,257	441,834	501,978	501,978	
5070-0008	STATE-HSA-ADOPITION SERVICES	2,046,772	1,417,977	2,376,424	2,376,424	

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5070-0012	STATE-HSA-OUT OF HOME CARE	5,751	3,907	7,214	7,214	
5070-0014	STATE-HSA-AFDC ELIGIBILITY	185,738	183,600			
5070-0015	STATE-HSA-NAFS ELIGIBILITY	4,125,737	3,882,902	3,921,223	3,921,223	
5070-0016	STATE-HSA-MECICAL ELIGIBILITY	7,739,562	9,156,628	9,793,854	9,793,854	
5070-0018	STATE-HSA-STAFF DEVELOPMENT	206,420				
5070-0019	STATE-HSA-ADMIN-ISAWS	195,599	1,027,829	1,570,217	1,570,217	
5070-0026	STATE-HSA-ADMINISTRATION-GAIN	11				
5070-0028	STATE PUBLIC HEALTH-CCS ADMIN	100,279	78,039	182,695	182,695	
5070-0030	STATE-HSA-CALWORKS	24,578,202	30,578,499	43,292,296	43,292,296	
5070-0031	STATE-HSA-CALWORKS CHILD CARE	8,016,838	6,888,269	8,521,679	8,521,679	
5100-0000	STATE-CHILDREN AFDC	9,565,096	8,696,838	9,787,035	9,787,035	
5100-0001	STATE-CHILDREN AFDC SUPPORT ENF CS800	668,477				FAMILY SUPPORT
5100-0002	STATE-CHILDREN-NON AFDC SUPPORT ENF CS820	1,342,588				FAMILY SUPPORT
5100-0003	STATE-FAMILY SUPPORT CS356-ADMIN ADV	3,362,239	191,734	3,213,599	3,213,599	FAMILY SUPPORT
5100-0004	STATE-F/S-COUNTY SHARE-ADM CS356		4,323,079			FAMILY SUPPORT
5110-0000	STATE-CHILDREN AFDC-FC	6,421,098	6,227,617	8,150,491	8,150,491	
5121-0000	STATE-CALIFORNIA CHILDRENS SERVICES ASSISTANCE	727,386	608,612	251,473	251,473	
5132-0000	STATE-ADOPTIONS	2,693,497	3,460,716	3,441,489	3,441,489	
5134-0000	STATE-HOMEMAKER SERVICES	962,384	998,574	1,209,344	1,209,344	
5140-0000	STATE-HEALTH-ADMINISTRATION	16,626	20,316	9,967	9,967	
5140-0058	STATE HEALTH-WIC PROGRAM	890,285	952,738	958,800	958,800	
5140-0060	STATE HEALTH PUBLIC HEALTH LABORATORY	33,334	36,667	40,000	40,000	
5140-0062	STATE HEALTH DENTAL CARE	46,951	7,189	114,200	114,200	
5140-0067	STATE-HEALTH-ADOLESCENT FAMILY LIFE	645,236	495,683	685,004	685,004	
5140-0068	STATE-HEALTH-AIDS INFORMATION & EDUCATION	424,470	350,664	755,249	755,249	
5140-0070	STATE-HEALTH-HTLV-3 TESTING	128,750	118,330	128,000	128,000	
5140-0075	STATE-HEALTH-CCS-HIV CHILDRENS PROGRAM	20,712	27,284	18,521	18,521	
5140-0079	STATE HEALTH-TOBACCO PREVENTION (STOPP)	395,105	138,555	206,200	206,200	
5140-0081	STATE-HEALTH-RYAN WHITE	340,472	357,951	365,996	365,996	
5140-0084	STATE-HEALTH IMMUNIZATION REGISTERY	221,007	180,038	303,360	303,360	
5151-0000	STATE-CHILD HEALTH DISABLTY PREVNTN FEES	261,522	235,123	250,000	250,000	
5151-0001	STATE-CCS MEDI-CAL CARE ALLOWANCE	1,790,321	1,417,411	2,070,544	2,070,544	
5151-0002	STATE-CHILD HEALTH PREVENTION FEES-LAB	23,735	17,350	18,000	18,000	
5152-0000	ST-CHILD HEALTH DISABLTY PREVNTN ALLOCTN	498,015	309,926	406,637	406,637	
5152-0003	STATE-COMPREHENSIVE PERINATAL OUT REACH	49,894	71,587	124,523	124,523	
5152-0004	STATE-HEALTH-CHILDHOOD LEAD POISONING STUDY	247,194	108,959	187,980	187,980	
5152-0006	STATE-HEALTH-TRAFFIC SAFETY	61,721	50,536	39,778	39,778	
5160-0001	STATE-MHS-S/D-LOCAL PROGRAMS	818,008	673,506	923,166	923,166	MH/SUBSTANCE ABUSE
5160-0002	STATE-MHS-CONDITIONAL RELEASE	474,344	502,219	467,829	467,829	MH/SUBSTANCE ABUSE
5160-0007	STATE-DRUG PROGRAM	1,085,728	1,629,367	1,850,484	1,850,484	MH/SUBSTANCE ABUSE
5160-0015	STATE-MHS-A.D.A.M.H.A.-HOMELESS PROGRAM	529,768	877,628	806,933	806,933	MH/SUBSTANCE ABUSE
5160-0020	STATE-FRIDAY NIGHT LIVE-SUB ABUSE	13,750	16,250	15,000	15,000	MH/SUBSTANCE ABUSE
5160-0021	STATE-CLUB LIVE-SUB ABUSE	13,750	16,250	15,000	15,000	MH/SUBSTANCE ABUSE
5160-0026	STATE-INPATIENT CONSOLIDATION	3,726,396	4,788,772	4,790,450	4,790,450	MH/SUBSTANCE ABUSE
5190-0000	STATE-AGRICULTURE	71,017	95,197	90,953	90,953	
5190-0001	STATE-AGRICULTURE-PESTICIDE USE MILL TAX	352,229	393,269	375,000	375,000	

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5190-0002	STATE-AGRICULTURE-MANDATED PESTICIDE PROGRAM	159,208	159,933	159,283	159,283	
5190-0003	STATE-AGRICULTURE-PEST DETECTION SYSTEM	67,607	76,155	79,081	79,081	
5190-0004	STATE-AGR PESTICIDE RESIDUE	16,500	19,057	1,980	1,980	
5190-0005	STATE-F & A 12979 REPORTING COST REIMB	46,022	23,452	31,000	31,000	
5190-0006	STATE-WASTE MANAGEMENT BOARD	23,744	23,923	23,744	23,744	
5190-0007	STATE-AGR PEST EXCLUSION	215,281	211,163	203,000	203,000	
5190-0008	STATE-AGR GLASSY-WINGED SHARPSHOOTER PREVENTION		367,924	407,459	407,459	
5210-0000	STATE-CONSTRUCTION	24,552				ROAD
5210-0060	STATE-CONSTR LOCAL PARTNERSHIP PROGRAM		109,449			ROAD
5210-0060	STATE-CONSTR LOCAL PARTNERSHIP PROGRAM		49,372			ROAD DIST # 4
5210-0060	STATE-CONSTR LOCAL PARTNERSHIP PROGRAM		36,379			ROAD DIST # 5
5210-0064	STATE-MATCHING REGIONAL TRANSP PROGRAM	100,000	205,217	100,000	100,000	ROAD
5210-0099	STATE-CONSTR-JUVENILE HALL EXPANSION	1,600,000	400,000			CAPITAL OUTLAY
5210-0100	STATE-CONSTR-JAIL SECURITY IMPROVEMENTS	19,762				CAPITAL OUTLAY
5210-0102	ST TRANSPORTATION IMPROVEMENT PROGRAM	1,653,901	2,276,403	2,920,500	2,920,500	ROAD
5210-0103	STATE-HWY RT 99 ARCH RD INTERCHANGE	300,000				ROAD
5210-0104	STATE-CONSTRUC-JUV-HALL PHASE 2			2,815,000	3,015,000	CAPITAL OUTLAY
5210-0105	STATE-CONSTRUC-STAR EXT HWY 12 IMPR		595,000			ROAD
5210-0106	STATE-MGC SHELTER REPLACEMENT PROJ (AB1740)		1,500,000			CAPITAL OUTLAY
5210-0107	STATE-STREETS & HIGHWAYS CODE SEC 2182 AB2928		3,802,308	1,625,000	1,625,000	ROAD
5210-0108	STATE-GRADE SEPARATION PROGRAM			2,613,766	2,613,766	ROAD
5250-0000	STATE-VETERANS AFFAIRS SUBVENTION 972 M & VC	30,702	29,689	52,718	52,718	
5250-0001	STATE-MEDI-CAL COST AVOIDANCE PROG 972.5 M & VC	43,982	40,567	12,300	12,300	
5250-0003	STATE-VETERAN LICENSE PLATE		14,035	3,139	3,139	
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	1,221,204	1,247,788	1,285,000	1,285,000	
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	7,047	6,968	7,000	7,000	ROAD DIST # 1
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	3,058	2,996	3,000	3,000	ROAD DIST # 2
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	11,489	11,141	12,000	12,000	ROAD DIST # 3
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	30,019	29,973	3,000	3,000	ROAD DIST # 4
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	22,399	22,444	22,500	22,500	ROAD DIST # 5
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	53,674	55,534	57,200	57,200	LIBRARY
5251-0001	STATE-SENIOR CITIZENS TAX POSTPONEMENT	908	958	1,000	1,000	
5251-0002	ST-MAND-SR CITIZENS TAX POSTPONEMENT-ASSESSOR	106	156	130	130	
5251-0003	ST-MAND-SR CITIZENS TAX POSTPONEMENT-RECORDER	42				
5252-0002	STATE-RELIEF R&T 97.43 AB1661-PER CAPITA SHARE	289,343	547,663			
5252-0003	STATE-RELIEF R&T 97.43 AB1661-PRO RATA SHARE	1,062,695	1,430,152			
5252-0003	STATE-RELIEF R&T 97.43 AB1661-PRO RATA SHARE	1,538	2,070			ROAD DIST # 1
5252-0003	STATE-RELIEF R&T 97.43 AB1661-PRO RATA SHARE	1,185	1,596			ROAD DIST # 2
5252-0003	STATE-RELIEF R&T 97.43 AB1661-PRO RATA SHARE	4,496	6,050			ROAD DIST # 3
5252-0003	STATE-RELIEF R&T 97.43 AB1661-PRO RATA SHARE	11,348	15,271			ROAD DIST # 4
5252-0003	STATE-RELIEF R&T 97.43 AB1661-PRO RATA SHARE	8,742	11,765			ROAD DIST # 5
5252-0003	STATE-RELIEF R&T 97.43 AB1661-PRO RATA SHARE	44,286	59,599			LIBRARY
5252-0007	STATE-TIMBER YIELD TAX	427	369			
5253-0000	STATE-WILLIAMSON ACT REIMBURSEMENT	1,978,464	1,991,968	2,000,000	2,000,000	
5254-0030	STATE AID-RESTITUTION FINE REBATE	36,754	29,164	35,000	35,000	
5254-0050	STATE AID-PUBLIC LIBRARY FUND	425,372	427,747	440,553	440,553	LIBRARY

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5254-0052	STATE AID CENSUS 2000	88,533				
5259-0001	STATE-PUBLIC SAFETY FD-PROP 172	2,769,947	3,313,073	4,323,289	4,323,289	
5259-0002	STATE-PUBLIC SAFETY FD-PROP 172	2,054	2,457	3,206	3,206	
5259-0004	STATE-PUBLIC SAFETY FD-PROP 172	30,188	36,107	47,116	47,116	
5259-0005	STATE-PUBLIC SAFETY FD-PROP 172	21,866	26,153	34,127	34,127	
5259-0006	STATE-PUBLIC SAFETY FD-PROP 172	3,732,931	4,464,879	5,826,301	5,826,301	
5259-0007	STATE-PUBLIC SAFETY FD-PROP 172	1,030,222	1,232,226	1,607,954	1,607,954	
5259-0008	STATE-PUBLIC SAFETY FD-PROP 172	962,259	1,150,937	1,501,878	1,501,878	
5259-0009	STATE-PUBLIC SAFETY FD-PROP 172	1,016,722	1,216,079	1,586,884	1,586,884	
5259-0011	STATE-PUBLIC SAFETY FD-PROP 172	113,694	135,987	177,452	177,452	
5259-0013	STATE-PUBLIC SAFETY FD-PROP 172	649,137	776,418	1,013,162	1,013,162	
5259-0014	STATE-PUBLIC SAFETY FD-PROP 172	9,828,246	11,755,353	15,339,774	15,339,774	
5259-0016	STATE-PUBLIC SAFETY FD-PROP 172	18,962	22,680	29,596	29,596	
5259-0018	STATE-PUBLIC SAFETY FD-PROP 172	195,067	233,316	304,458	304,458	
5259-0019	STATE-PUBLIC SAFETY FD-PROP 172	80,014	95,703	124,884	124,884	
5259-0020	STATE-PUBLIC SAFETY FD-PROP 172	828,960	991,502	1,293,828	1,293,828	
5259-0021	STATE-PUBLIC SAFETY FD-PROP 172	624,918	747,451	975,362	975,362	
5259-0022	STATE-PUBLIC SAFETY FD-PROP 172	229,616	274,639	358,382	358,382	
5259-0023	STATE-PUBLIC SAFETY FD-PROP 172	1,356,050	1,621,942	2,116,502	2,116,502	
5259-0024	STATE-PUBLIC SAFETY FD-PROP 172	2,003,885	2,396,804	3,127,632	3,127,632	
5259-0025	STATE-PUBLIC SAFETY FD-PROP 172	5,262	6,294	8,213	8,213	
5260-0002	STATE-OTHER-JUVENILE HALL MILK & MEALS	277,457	286,063	341,195	341,195	
5260-0003	STATE-OTHER-DA-EXTRADITION REIMBURSEMENT			4,000	4,000	
5260-0005	STATE-OTHER-CLINIC MEDICAL	30,859	18,816	37,500	37,500	
5260-0006	STATE-OTHER-AZT REIMBURSEMENT	5,703	1,474	8,000	8,000	
5260-0007	STATE-OTHER-PEACE OFFICERS TRAINING	89,429	136,937	393,000	393,000	
5260-0009	STATE-OTHER-TEMPORARY HOMELESS ASST	263,619	632,475	369,394	369,394	
5260-0012	STATE-OTHER-UNCLAIMED GAS TAX-AGRICULTURAL	434,894	480,376	450,000	450,000	
5260-0015	STATE-OTHER-SEXUALLY TRANSMITTED DISEASES	17,769	30,083	20,000	20,000	
5260-0016	STATE-OTHER-PESTICIDE DEALERS LICENSING	1,425	1,325	1,475	1,475	
5260-0017	STATE-OTHER-SHERIFF BOATING SAFETY	545,814	483,851	404,239	404,239	
5260-0019	STATE-OTHER-FAMILY SURVEY	39,805	8,250	15,000	15,000	
5260-0020	STATE-OTHER-AIDS CASE MGMT	243,226	318,640	351,000	351,000	
5260-0023	ST MAND COSTS-DOMESTIC VIOLENCE DIVER-SHERIFF		4,843			
5260-0027	STATE-OTHER-AUTO INSURANCE FRAUD	152,978	180,701	336,882	336,882	
5260-0032	STATE-OTHER-AIDS SERVICES GRANT-DRUG ABUSE	213,314	283,435	199,153	199,153	MH/SUBSTANCE ABUSE
5260-0033	STATE-OTHER-MEDICAL WAIVER	17,330	44,583	45,000	45,000	
5260-0040	STATE-OTHER-LAB MEDI-CAL	6,257	9,083	6,000	6,000	
5260-0043	STATE-OTHER STABILIZATION-REALIGN-SALES TAX	442,025	442,052	447,290	447,290	
5260-0046	STATE-REALIGNMENT STATE HOSP & IMD-SALES TAX	13,323,642	13,016,281	13,429,800	13,429,800	MH/SUBSTANCE ABUSE
5260-0047	STATE-OTHER-PETROLEUM PROD-INSP SUBVENTION	2,100	20,035	12,015	12,015	
5260-0048	STATE-OTHER-SUBV-REPAIRMAN LIC & TESTING FEES	930	4,301	1,259	1,259	
5260-0052	STATE-OTHER MAND COST-REGISTRATION OF VOTERS	18,715	55,221	25,000	25,000	
5260-0053	STATE-OTHER-POSTAGE REIMB-ELECTION	15,972	26,833	15,000	15,000	
5260-0054	STATE-OTHER-AIDS SERVICES GRANT-MENTAL HEALTH	37,291	4,956	34,286	34,286	MH/SUBSTANCE ABUSE
5260-0058	STATE-OTHER-DOA -TITLE III B	479,143	538,221	521,000	521,000	

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5260-0060	STATE-OTHER-DOA-TITLE V	154,472	144,264	155,000	155,000	
5260-0062	STATE-OTHER-MANDATED COSTS-CORONERS-CH 498/77	2,187	2,307			
5260-0065	STATE-OTHER-DOA-TITLE III-C-2	511,729	593,294	513,000	513,000	
5260-0077	STATE-OTHER-MANDATED COSTS-GUARD/CONSE FIL	1,604				
5260-0079	STATE-OTHER-MAJOR NARCOTICS VENDORS PROSECUTION	95,441	128,334	129,924	129,924	
5260-0084	STATE-OTHER-DOA TITLE III-C-1	328,573	348,739	347,000	347,000	
5260-0085	STATE-OTHER-DOA USDA	191,891	167,078	187,000	187,000	
5260-0086	STATE-OTHER-TRAVEL-JUVENILE HALL	714	592	700	700	
5260-0089	STATE-OTHER-DEP CHILDREN FACILITY-MILK & MEALS	39,224	37,416	37,500	37,500	
5260-0091	STATE OTHER-VICTIM WITNESS PROGRAM	469,029	519,899	538,419	538,419	
5260-0092	STATE-OTHER-STABILIZATION-REALIGN-SALES TAX	772,975	772,948	767,710	767,710	
5260-0094	STATE-OTHER-UNDERGROUND STORAGE TANK GRANT	517,937	430,667	664,075	664,075	
5260-0096	STATE-OTHER-PROBATION OFFICER TRAINING PROGRAM	91,488	93,499	150,000	150,000	
5260-0101	STATE-OTHER-SOUTHEAST ASIAN REFUGEES	62,383	66,516	3,000	3,000	
5260-0105	STATE-OTHER-DOA BROWN BAG PROGRAM	19,675	24,563	25,000	25,000	
5260-0110	STATE-OTHER-NATIONAL COUNCIL OF AGING	416,938	400,260	465,000	465,000	
5260-0112	STATE-OTHER-VICTIM ASSISTANCE CENTER	511,429	410,398	585,682	585,682	
5260-0114	STATE-OTHER-STATE PAMPHLET		4,223	4,500	4,500	
5260-0118	STATE-OTHER-VERTICAL DEF OF INDIGENTS PROJ	101,778	105,749	98,857	98,857	
5260-0119	STATE-OTHER-STANDARD & TRAINING FOR CORRECTION	114,775	156,499	135,235	135,235	
5260-0120	STATE-OTHER-DISTRICT ATTORNEY-POST	11,001	10,948	12,000	12,000	
5260-0121	STATE-OTHER-CAREER CRIMINAL PROJECT	167,632	158,215	170,901	170,901	
5260-0122	STATE-OTHER-DOA MATCHING FUNDS	159,917	169,360	173,500	173,500	
5260-0123	STATE-OTHER-OFF HIGHWAY LICENSE FEE	390	20,151	2,000	2,000	FISH AND GAME
5260-0124	STATE-OTHER-T B-SE ASIAN	37,620				
5260-0135	STATE-OTHER-MANDATED COSTS-ABSENTEE BALLOTS	194,407	206,934	209,000	209,000	
5260-0142	STATE-OTHER-LEGISLATURE FUNDS			2,000	2,000	
5260-0144	STATE-OTHER-AGING-LINKAGE PROGRAM	168,991	261,584	312,000	312,000	
5260-0145	STATE-OTHER-MANDATED COSTS-CUSTODY OF MINORS	319,139	233,704	529,423	529,423	
5260-0153	STATE-OTHER-D O A HICAP-STATE INSURANCE FD			3,000	3,000	
5260-0167	STATE-OTHER-DOA TITLE III-D	22,078				
5260-0168	STATE OTHER-LINKAGES R.P.O.S. GRANT	1,346	6,953	10,000	10,000	
5260-0170	ST MAND COSTS-PROCESS-AUDITOR	13,691	21,460	12,000	12,000	
5260-0171	ST MAND COSTS-PROCESS-REGISTRATIONS	697	7,177	2,000	2,000	
5260-0173	ST MAND COSTS-PROCESS-PUBLIC DEFENDER	1,785	3,615	1,000	1,000	
5260-0174	ST MAND COSTS-PROCESS PROBATION	947	3,259	1,000	1,000	
5260-0175	ST MAND COSTS-PROCESS-SHERIFF	3,300		1,000	1,000	
5260-0178	STATE MANDATED COSTS-PROCESS-PUB HEALTH	193	1,017			
5260-0180	STATE-OTHER-MED DISASTER GRANT	811				
5260-0183	STATE-OTHER-RESPITE REGISTERY	8,136	9,487	10,000	10,000	
5260-0184	STATE-OTHER-SENIOR COMPANION	2,589				
5260-0187	STATE MANDATED COSTS-DISTRICT ATTORNEY	3,156	2,471	1,000	1,000	
5260-0188	ST MAND COSTS-PROCESS-ASSESSOR		172			
5260-0190	STATE-REALIGNMENT-VEHICLE LICENSE FEE	12,165,711	12,773,405	13,312,900	13,312,900	
5260-0191	STATE-REALIGNMENT-FR HLTH SVCS TR/PH-SALES TAX	159,198	199,011	106,704	106,704	
5260-0194	ST-OTHER-PERINATAL TRTMT EXPANSION FD-AIM	555,314	234,586	296,894	296,894	MH/SUBSTANCE ABUSE

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5260-0199	ST-OTHER-REALIGNMENT-SS TR-YSB CPPA-SALES TAX	91,600	106,897	110,104	110,104	
5260-0200	ST-OTHER-REALIGNMENT-SS TR-CCS-SALES TAX	350,000	350,000	350,000	350,000	
5260-0202	STATE-OTHER HEPATITIS B PREVENTION			1,500	1,500	
5260-0206	STATE-OTHER-MSSP	753,686	893,127	745,000	745,000	
5260-0208	STATE-OTHER-SUPPLE DIRECT SVC GRANT			2,100	2,100	
5260-0210	ST-OTHER-REALIGN-SS TR-FOSTER CARE-SALES TAX	14,100,694	13,572,357	11,269,823	11,269,823	
5260-0212	ST-OTHER-REALIGNMENT-SS TR-HMK SVC-SALES TAX	736,076	3,303,286	5,500,177	5,500,177	
5260-0220	STATE MANDATED OPEN MEETINGS ACT	1,539	3,932	5,000	5,000	
5260-0221	STATE MANDATED OPEN MEETINGS ACT	899	1,586	1,000	1,000	
5260-0222	STATE MANDATED INVESTMENT REPORTS	77,056	26,989	27,000	27,000	
5260-0228	ST-MAND-SB90-CT AUDITS & PROR FINES-AUD/CONT	5,349				
5260-0230	ST-MAND-SB90-CT AUDITS & PROR FINES-PROBATION	24,305				
5260-0231	ST-MAND-SB90-PERMANET ABSENT VOTERS	5,000	8,472	5,000	5,000	
5260-0240	STATE-OTHER-TITLE III-F	43,954	41,028	47,000	47,000	
5260-0241	STATE MANDATED REIMBURSEMENT PROCESS	100	241			
5260-0242	STATE MANDATED REIMBURSEMENT PROCESS		63			
5260-0244	STATE-OTHER-SENIOR ELECTIONS DIRECT SVCS		1,318	3,000	3,000	
5260-0245	STATE-OTHER-HICAP-STATE FUND			2,000	2,000	
5260-0246	STATE OTHER-SB910 REIMBURSEMENT	45,411	446,023	827,460	827,460	
5260-0247	STATE-OTHER-TITLE VII A-OMBUDSMAN	15,430	25,063	40,000	40,000	
5260-0248	STATE-OTHER-TITLE VII B-ELDERLY ABUSE PREVEN	1,454	4,980	30,000	30,000	
5260-0249	STATE-OTHER-TITLE III-E			37,000	37,000	
5260-0252	STATE MANDATED SIDS CH 955/89			29,200	29,200	
5260-0256	STATE OTHER VLF-SOCIAL SERVICES	606,175	658,094	505,000	505,000	
5260-0262	STATE-MANDATED SIDS	136	94	65	65	
5260-0264	STATE-OTHER MEDICAL THERAPY FEE	70,886	105,798	75,000	75,000	
5260-0267	STATE OTHER GOVERNOR'S INITIATIVE-T B	166,726	220,851	298,226	298,226	
5260-0273	ST-MAN-UNITARY COUNTY TAX RATE	3,732-	3,915	3,600	3,600	
5260-0274	ST-MAN-SEARCH WARRANT:AIDS/DA	4,072	1,717	1,000	1,000	
5260-0275	ST-MAN-SEARCH WARRANT:AIDS/PH	32,386	3,525-	8,500	8,500	
5260-0277	STATE-OTHER STD OUTREACH	41,860	21,839	45,000	45,000	
5260-0282	STATE-MAN SB90-SIDS	4,123	12,039	7,464	7,464	
5260-0283	STATE-REALIGNMENT-VLF-MENTAL HEALTH	3,628,314	3,853,486	3,628,314	3,628,314	
5260-0284	ST MAND-MH HANDICAPPED & DISABLED STUDENTS	94,823	672,519	500,000	500,000	MH/SUBSTANCE ABUSE
5260-0286	STATE-MAN COST-AIDS TESTING	34,170	51,699	36,000	36,000	
5260-0287	ST MAN SB90-SIDS-LOCAL HEALTH	2,154	9,363	450	450	
5260-0288	STATE MANDATED REIMBURSEMENT PROCESS	1,087	795			MH/SUBSTANCE ABUSE
5260-0289	SPOUSAL ABUSE PROSECUTION PROGRAM	147,557	144,915	120,000	120,000	
5260-0290	STATE OTHER-WEIGHMASTER INSPECTION		7,650	7,650	7,650	
5260-0292	STATE-OTHER-WORKERS COMP FRAUD	336,349	295,273	501,415	501,415	
5260-0297	STATE-OTHER-SB90 BROWN ACT OPEN MEETINGS	2,387	4,274	1,725	1,725	
5260-0297	STATE-OTHER-SB90 BROWN ACT OPEN MEETINGS	2,231	1,377			MH/SUBSTANCE ABUSE
5260-0298	STATE OTHER-CONSERVATORSHIP DISABLED ADULTS	4,084	7,903	4,000	4,000	
5260-0301	STATE-OTHER-AB818 PROP TAX ADMIN PROGRAM	542,408	818,686	818,686	818,686	
5260-0302	STATE OTHER-OCJP UNLAWFUL GRANT	162,112	138,437	181,904	181,904	
5260-0303	STATE-OTHER-HOSP DISPROPORTIONATE INTEREST	233,012	141,954			

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5260-0304	STATE-OTHER-VEHICLE FORFEITURE REWARD FD	85				
5260-0305	STATE MANDATED-STOLEN VEHICLE	939	599	1,000	1,000	
5260-0306	STATE MANDATED-RAPE VICTIM NOTICE	765	460	600	600	
5260-0310	STATE OTHER-AUTO THEFT	340,351	260,608	316,999	316,999	
5260-0311	STATE OTHER-CAL TRANS WORK PROGRAM	16,000	28,480	45,000	45,000	
5260-0314	STATE MAND-MISDEMEANOR-BOOKING & FINGER PRINT	10,945	3,541	8,500	8,500	
5260-0317	STATE-LAW ENFORCEMENT-1996 AB3229-PATROL	289,344	285,093	285,095	324,259	SUPPLE LOCAL LAW ENF
5260-0318	STATE-LAW ENFORCEMENT-1996 AB3229-CUSTODY	205,220	206,129	206,129	206,129	SUPPLE LOCAL LAW ENF
5260-0319	STATE-LAW ENFORCEMENT-1996 AB3229-DIST ATTY	205,220	206,129	205,300	205,300	SUPPLE LOCAL LAW ENF
5260-0323	ST MAND COSTS-PROCESS-SUBSTANCE ABUSE	218	151			MH/SUBSTANCE ABUSE
5260-0324	ST MAND COSTS-PROCESS-PERSONNEL	126	155	349	349	
5260-0327	STATE-OTHER TEEN PREGNANCY PREVENTION	217,324	202,017	270,000	270,000	
5260-0329	STATE MANDATED-SB90-PROP TAX SHIFT-AUDITOR	21,333	16,656	12,000	12,000	
5260-0330	STATE MANDATED-SB90-PROP TAX SHIFT-CAO	403	359			
5260-0331	STATE OTHER-FOSTER GRANDPARENT	27,774	34,445	33,000	33,000	
5260-0332	STATE OTHER-C.B.S.P. ADMINISTRATION	9,559	10,271	15,000	15,000	
5260-0333	STATE OTHER-CAMP SUBSIDY	260,944	372,617	290,000	290,000	
5260-0335	STATE OTHER-ONLY FAMILY PLANNING	228,745	273,887	200,000	200,000	
5260-0336	STATE OTHER-PUBLIC WATER SYSTEMS ASSISTANCE	66,986	66,986	66,986	66,986	
5260-0338	STATE-OTHER-CHALLENGE GRANT/CROSSROADS	474,375	636,337			
5260-0339	STATE-MAN-NOT GUILTY-INSANITY-PROB	577	16,193	8,000	8,000	
5260-0340	STATE-MAN-NOT GUILTY-INSANITY-DA	577	17,269	5,000	5,000	
5260-0341	STATE-MAN-NOT GUILTY-INSANITY-SC		16,709			
5260-0342	STATE-MAN-NOT GUILTY-INSANITY-SHERIFFC		22,785			
5260-0343	STATE-MAN-PRISONER PARENTAL RIGHTS-SHERIFF		39,407	32,000	32,000	
5260-0345	STATE-OTHER SHERIFF NARCOTICS ENF	24,736	15,677	17,829	17,829	SHERIFF-NARC ENFORCE
5260-0346	STATE-MAN-UNITARY COUNTYWIDE TAX RATE	645	712	400	400	
5260-0347	STATE-MANDATED REIMBURSE/PROCESS	11,471	2,507-	10,000	10,000	
5260-0348	STATE-OTHER-VIRAL LOAD TESTING	34,295	16,815	35,000	35,000	
5260-0353	STATE-OTHER-ADCRC	88,892	79,999	80,000	80,000	
5260-0354	STATE-OTHER-WEER	155,684	191,811	196,827	196,827	
5260-0355	STATE-OTHER-REIMBURSEMENT-SVP CASES	22,356		22,000	22,000	
5260-0356	STATE-OTHER-SB1556-CDSS JAIL REPORTING SYS	7,618		15,000	15,000	
5260-0357	STATE-OTHER-OCJP-VAWA	182,078	221,658	135,309	135,309	
5260-0359	STATE OTHER-FEMA HAZARD MITIGATION	161,566	93,640	125,000	125,000	
5260-0361	STATE-OTHER DEVELOP DISABLED ATTY SERVICES	2,334	9,579	2,000	2,000	
5260-0363	ST-MAND-DOMESTIC VIOL ARREST POLICIES & STDS	78,029	36,183	17,500	17,500	
5260-0364	STATE-OTHER-D. O. T. MEDICAL	93,830	63,440	55,000	55,000	
5260-0365	ST-OTHER-SB933 PLACEMENT VISITS	91,326	22,296	35,000	35,000	
5260-0366	ST MAND-SEXUALLY VIOLENT PREDATORS-DA	193,248	59,892	50,000	50,000	
5260-0367	ST MAND-SEXUALLY VIOLENT PREDATORS-PD	176,605	69,367	120,000	120,000	
5260-0368	ST MAND-SEXUALLY VIOLENT PREDATORS-S/O	152,022	132,258	35,000	35,000	
5260-0369	ST-OCJP-JUV ACCOUNTABILITY INCENTIVE BLCK GNT	15,431	67,899	52,200	52,200	
5260-0373	STATE-DNA BLOOD DRAWS	8,340	5,340	4,000	4,000	
5260-0375	ST-THREAT MGMT/STALKING OF VERTICLE PROSEC PROG	42,348	141,154	152,674	152,674	
5260-0376	ST-MENTALLY ILL OFFENDER CRIME REDUCTION GRNT	16,855		31,000	31,000	MH/SUBSTANCE ABUSE

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5260-0377	ST-OCJP-VAWA/STAKING	19,633				
5260-0378	ST MAND-DOMESTIC VIOLENCE TREATMENT SVC		28,288	60,000	60,000	
5260-0380	STATE-OTHER-NUTRITION PROGRAM	21,777	24,591	33,884	33,884	
5260-0381	STATE-OTHER-UNDERGROUND STORAGE TANK CLEANUP	14,442	31,584			CAPITAL OUTLAY
5260-0383	STATE-OTHER-COLD WEATHER ESG	50,052	29,145			
5260-0384	STATE-OTHER-ELDER ABUSE		53,175	120,000	120,000	
5260-0385	STATE-OTHER-HMEP PLANNIG GRANT		15,000			
5260-0386	STATE-PERINATAL D/MC		46,498	55,313	55,313	MH/SUBSTANCE ABUSE
5260-0387	STATE-FAMILY TIES		738,376	983,211	983,211	MH/SUBSTANCE ABUSE
5260-0388	STATE-CA MENTOR		60,000			MH/SUBSTANCE ABUSE
5260-0389	STATE-OCJP-METHAMPHETAMINE TASK FORCE GRANT		146,513	73,779	73,779	
5260-0390	STATE-OTHER-OCJP-CLETIP GRANT	139,825				
5260-0391	STATE-OCJP-COMMUNITY LIAISON DEPUTY GRANT		71,250	72,573	72,573	
5260-0392	STATE-OTHER-OCJP-CJC		5,673	199,988	199,988	
5260-0393	STATE-OTHER-OCJP-PYA		2,122	188,380	188,380	
5260-0394	STATE-OTHER-BIO-TERRIORISM		90,671	22,000	22,000	
5260-0395	STATE-OTHER-RURAL CRIMES PREVENTION PROGRAM		146,313	292,625	292,625	
5260-0398	STATE-OCJP-CLEEP-SHERIFF		295,827	295,827	295,827	
5260-0400	ST OTHER HEALTHY FAMILIES		414,667			
5260-0401	ST OTHER-FOSTER CARE		61,301	3,304	3,304	
5260-0402	ST OTHER-HIV PERINATAL TRANSMISSION PREVENTION		72,272			
5260-0403	ST OTHER-AIDS EARLY INTERVENTION		149,605			
5260-0405	STATE-OTHER-SEXUALLY VIOLENT PREDATORS		22,356			
5260-0406	STATE-OTHER-ELDER ABUSE ADVOCACY PROGRAM		35,690	110,000	110,000	
5260-0407	STATE-OTHER-CHILDREN SYSTEM OF CARE S/D		527,007	461,385	461,385	MH/SUBSTANCE ABUSE
5260-0408	STATE-OTHER-DUI PROSECUTOR TRNG & ED			140,546	140,546	
5260-0409	STATE-OTHER-ABANDONED WAERCRAFT GRANT			55,000	55,000	
5260-0411	STATE-OTHER-YOUTH TREATMENT		94,905	189,810	189,810	MH/SUBSTANCE ABUSE
5260-0412	STATE-OTHER-NNA/DCP A/D		203,689	283,175	283,175	MH/SUBSTANCE ABUSE
5260-0413	STATE-OTHER-HEART PROGRAM		673,194	1,000,000	1,000,000	MH/SUBSTANCE ABUSE
5260-0416	STATE-OTHER-COMMUNITY CHALLENGE GRANT		18,000			
5260-0424	STATE-OTHER-PROP 12 SAFE NEIGHBORHOOD			1,336,600	1,336,600	CAPITAL OUTLAY
5260-0425	ST-OTH-HIV NEIGHBORHOOD INTERVENTION PROGRAM		57,236			
5260-0427	STATE-OTHER-PREVENTION SUMMIT			51,450	51,450	MH/SUBSTANCE ABUSE
5260-0428	ST OTHER-PROP 36-SUBST ABUSE & CRIME PREV		256,809	2,560,930	2,560,930	SUB ABUSE/CRIME PREV
5260-0429	STATE-OTHER-OSPR PLANNING GRANT			49,212	49,212	
5260-0430	STATE-OTHER-SUSD			74,590	74,590	
5260-0431	STATE-TANF-PERFORMANCE INCENTIVES		195,392			
5260-0435	STATE-OTHER-CRIME PREV ACT 2000 (022300)				787,000	SUPPLE LOCAL LAW ENF
5260-0436	STATE-OTHER-CRIME PREV ACT 2000 (022781)				534,118	SUPPLE LOCAL LAW ENF
5260-0437	STATE-OTHER-CRIME PREV ACT 2000 (022782)				292,239	SUPPLE LOCAL LAW ENF
5260-0438	STATE-OTHER-CRIME PREV ACT 2000 (022783)				387,891	SUPPLE LOCAL LAW ENF
5270-0008	FEDERAL-HSA-INDEPENDENT LIVING	385,627	645,454	679,873	679,873	
5270-0009	FEDERAL-HSA-IRAP SERVICES	72,716	12,118-	88,489	88,489	
5270-0010	FEDERAL-HSA-STAFF DEVELOPMENT	11,871				
5270-0011	FEDERAL-HSA-AFDC ELIGIBILITY	134,594-	288,891			

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5270-0012	FEDERAL-HSA-NAFS ELIGIBILITY	3,666,331	5,338,666	6,575,914	6,575,914	
5270-0018	FEDERAL-HSA-BLOCK GRANT	11,025,723	14,924,443	14,391,366	14,391,366	
5300-0000	FEDERAL-CHILDREN AFDC	73,987,609	66,405,147	73,165,849	73,165,849	
5300-0001	FEDERAL-CHILDREN NON-AFDC SUPPORT ENF CS820	1,179,036	252,807-	1,408,121	1,408,121	FAMILY SUPPORT
5300-0002	FEDERAL-CHILDREN AFDC SUPPORT ENF CS800	973,906	147,297-	877,222	877,222	FAMILY SUPPORT
5310-0000	FEDERAL-CHILDREN AFDC-FC	7,200,711	7,487,557	8,434,085	8,434,085	
5321-0000	FEDERAL-HOMEMAKER SERVICES	626,240	766,465	903,749	903,749	
5325-0000	FEDERAL-DEPENDENT CHILDRENS HOME	1,961,169	1,904,179	2,459,450	2,459,450	
5329-0000	FEDERAL-INDOCHINESE	18,523	15,507	20,000	20,000	
5329-0002	FEDERAL-ADOPTIONS	2,771,355	3,648,392	3,661,260	3,661,260	
5330-0051	FEDERAL-HEALTH-MATERNAL & CHILD HEALTH	748,692	659,400	1,323,335	1,323,335	
5330-0052	FEDERAL-HEALTH-COMPREHENSIVE HEALTH PLANNING	9,224	7,808			
5330-0053	FEDERAL-HEALTH-VACCINATION ASSISTANCE	254,390	746,810	445,950	445,950	
5330-0056	FEDERAL-HEALTH-F A I T H	160,955	197,129	522,463	522,463	
5330-0058	FEDERAL-AIDS AUGMENTATION PROGRAM	72,682	79,830	82,000	82,000	
5330-0059	FEDERAL-P. H. MEDICARE		259	500	500	
5330-0060	FEDERAL-T B EMERGNCY	117,742	64,591			
5330-0062	FEDERAL-P H PHYSICAL ACTIVITY-SPEC PROJ			286,187	286,187	
5340-0051	FEDERAL-CONSTRUCTION SEISMIC RETROFIT PROG	10,013	383,157	1,988,500	1,988,500	ROAD
5340-0052	FEDERAL-CONGESTION MGMT AIR QUALITY-CMAQ		213,964	1,292,538	1,292,538	ROAD
5340-0053	FEDERAL-TRANSPORTATION ENHANCEMENT ACTIVITIES		141,816			ROAD
5340-0060	FED AID-NATIONAL CHILDREN'S ALLIANCE GRANT	10,121	8,404	12,000	12,000	
5340-0061	FEDERAL-AID-NCA GRANT-HSA	303	2,072			
5340-0071	FEDERAL-STP	2,748,756	2,622,929	4,796,025	4,796,025	ROAD
5351-0000	FEDERAL-FAMILY SUPPORT ADMIN CS356-ADMIN ADV	7,566,422	7,826,211	10,596,277	10,596,277	FAMILY SUPPORT
5360-0000	FEDERAL-IN-LIEU TAXES		1,817	1,700	1,700	
5370-0001	FEDERAL-OTHER-CIVIL DEFENSE	65,467	74,953	75,284	75,284	
5370-0002	FEDERAL-OTHER-FLOOD CONTROL LAND RENT		505	2,000	2,000	ROAD
5370-0004	FEDERAL-OTHER-SHERIFFS NARCOTICS ENFORCEMENT	21,998		27,000	27,000	SHERIFF-NARC ENFORCE
5370-0007	FEDERAL-OTHER-COMPREHENSIVE PERINATAL-SUB ABUSE	150,844	142,345	107,197	107,197	MH/SUBSTANCE ABUSE
5370-0010	SUMMER FOOD SERVICE PROGRAM		35,232	35,000	35,000	
5370-0023	FEDERAL-OTHER EPA-SHERIFF PATROL		2,952			
5370-0024	FEDERAL-OTHER EPA-OES		2,078			
5370-0025	FEDERAL-OTHER EPA-PUBLIC HEALTH		1,139			
5370-0026	FEDERAL-OTHER EPA-SHERIFF DETECTIVES		2,952			
5370-0027	FEDERAL-PEACE KEEPER-OVERTIME		9,000			
5370-0028	FEDERAL-OTHER-TITLE III-E			350,000	350,000	
5370-0030	FEDERAL-OTHER-CAA FEMA	6,433	6,128	13,000	13,000	
5370-0038	FEDERAL-OTHER-RELIEF PROGRAM (ER)		387,462			ROAD
5370-0054	FEDERAL-OTHER-CDBG PROJECTS	456,281	228,306	2,556,804	3,433,497	CAPITAL OUTLAY
5370-0055	FEDERAL-OTHER-CDBG PROJ-NATL PRK SVCS PGM			120,750	120,750	CAPITAL OUTLAY
5370-0057	FEDERAL-OTHER-L.I.H.E.A.P. WEATHERIZATION	398,928	283,184	427,508	427,508	
5370-0058	FEDERAL-OTHER-ECF WEATHERIZATION		55,588	240,000	240,000	
5370-0059	FEDERAL-OTHER-SAFETY IMPROVEMENT PROGRAM	448,539	6,956	217,213	217,213	ROAD
5370-0060	FEDERAL-OTHER-HIGHWAY BRIDGE REPLACEMENT	18,384	278,880	2,197,868	2,197,868	ROAD
5370-0063	FEDERAL-OTHER-FLOOD DAMAGE RESTORAL		4,767			

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5370-0063	FEDERAL-OTHER-FLOOD DAMAGE RESTORAL	102,419	164,515			ROAD
5370-0063	FEDERAL-OTHER-FLOOD DAMAGE RESTORAL		82,491			ROAD DIST # 5
5370-0064	FEDERAL-OTHER-L.I.H.E.A.P.-E.C.I.P.	32,646	9,224	25,000	25,000	
5370-0065	FEDERAL-OTHER-ASSUR 16/HEAP/ECIP-ADM	16,671	31,237	48,689	48,689	
5370-0066	FEDERAL-OTHER-CDBG/REHAB LOAN PROGRAM	1,191,887	696,121	836,321	836,321	
5370-0068	FEDERAL-OTHER-CSBG GRANT	834,692	420,167	790,000	790,000	
5370-0069	FEDERAL-OTHER-REFUGEE ASSIST GRANT	323,020	218,828	234,605	234,605	
5370-0070	FEDERAL-OTHER ECF/ECIP		5,871	25,000	25,000	
5370-0071	ECF-ASSURANCE #16		12,492	29,000	29,000	
5370-0073	FED-OTHER L.I.H.E.A.P. ASSURANCE #16	59,223	41,375	82,000	82,000	
5370-0074	FEDERAL-OTHER-COMMODITY PROGRAM	75,313	132,377	54,000	54,000	
5370-0075	FEDERAL-OTHER-EMERGENCY SHELTER GRANT	114,252	111,119	175,000	175,000	
5370-0076	FEDERAL-OTHER-CDBG/GRANTS MANAGEMENT	687,821	893,581	1,112,196	1,112,196	
5370-0077	FED-OTHER SUPPORTING HOUSING PROGRAM	1,288,410	1,821,519	1,654,000	1,654,000	
5370-0078	FED-OTHER-FEMA MOSSDALE LANDING			48,940	48,940	CAPITAL OUTLAY
5370-0088	FEDERAL-OTHER HEAP	26,759	27,600	49,921	49,921	
5370-0089	FEDERAL-OTHER-RSVP PROGRAM	21,743	46,447	53,000	53,000	
5370-0090	FEDERAL-OTHER-ARMY CORP OF ENGINEER/SECURITY		29,101	35,610	35,610	
5370-0091	FED-OTHER-D.O.E. WEATHERIZATION	73,856	98,415	89,662	89,662	
5370-0095	FEDERAL-OTHER-HOME PROGRAM	1,343,313	902,722	1,300,000	1,300,000	
5370-0099	FEDERAL-OTHER-USDA FOOD SERVICE	4,148				J. T. P. A.
5370-0100	FEDERAL-PROBATION TITLE IV E	1,485,433	1,617,133	1,560,000	1,560,000	
5370-0101	FEDERAL-PROBATION TITLE IVA	8				
5370-0102	FED-OTHER-FAMILY PRESERVATION & SUPPORT	636,100	24,902	724,541	724,541	
5370-0103	FED-OTHER-SHELTER PLUS CARE PROGRAM	711,945	958,802	969,000	969,000	
5370-0110	FEDERAL-DISASTER RECOVERY INITIATIVE	745,200	268,018			
5370-0111	FEDERAL-PROBATION TANF	1,560,128	1,488,817	1,488,817	1,488,817	
5370-0112	FED-OTHER SSI SUSPENSIONS RPT SEC 1611(E)(1)(I)	29,600	39,400	25,000	25,000	
5370-0114	FED-OTHER-ST CRIMINAL ALIEN ASSIST PROG	347,839	204,932	205,000	205,000	
5370-0117	FED-OTHER-LLEBG (010203)	750,000	1,000,000		194,247	LOCAL LAW ENF GRANT
5370-0121	FEDERAL-OTHER-DOMESTIC PREPAREDNESS GRANT	90,049	100,000			
5370-0122	FED-OTHER-COPS-UHP			440,000	440,000	
5370-0125	COPS MORE GRANT		855,844			
5370-0126	FED-OTHER-BULLET-PROOF VEST GRANT	23,628	14,181	9,908	9,908	
5370-0127	FED-OTHER-BULLET-PROOF	7,372		4,730	4,730	
5370-0128	FED-OTHER-BULLET-PROOF VEST GRANT (020200)			2,590	2,590	
5370-0129	FEDERAL OTHER ECIP-ECF ADMIN		2,168	48,000	48,000	
5370-0130	FEDERAL OTHER HEAP-ECF		10,737	31,000	31,000	
5371-0002	FEDERAL-PREVENTION SET-ASIDE		586,606	570,828	570,828	MH/SUBSTANCE ABUSE
5371-0006	FEDERAL-OTHER-TEMPORARY HOMELESS ASST	209,932	260,612	270,449	270,449	
5371-0008	FEDERAL-OTHER-MC KINNEY HOMELESS ASSISTANCE	188,799	187,873	204,952	204,952	MH/SUBSTANCE ABUSE
5371-0009	FEDERAL-OTHER-DRUG ABUSE BLOCK GRANT	2,894,850	1,992,751	1,966,852	1,966,852	MH/SUBSTANCE ABUSE
5371-0011	FEDERAL-OTHER-DRUG FREE SCHOOLS	26,983	37,302	35,731	35,731	MH/SUBSTANCE ABUSE
5371-0017	FEDERAL-ANTI-DRUG ABUSE ENFORCEMENT PROGRAM	522,925	610,300	591,709	591,709	
5371-0021	FEDERAL-OTHER-ABANDONED INFANT PROGRAM	311,117	126,970			MH/SUBSTANCE ABUSE
5371-0028	FEDERAL-OTHER-ONE TIME FDS-DRUG	31,762		51,593	51,593	MH/SUBSTANCE ABUSE

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5371-0037	FEDERAL-OTHER-FAMILY TIES-SUBSTANCE ABUSE	1,125,625	350,680			MH/SUBSTANCE ABUSE
5371-0039	FEDERAL-OTHER-SSI-DA/A BACKFILL FUNDS	9,915				MH/SUBSTANCE ABUSE
5371-0040	FED-OTHER SAPT DRUG COURT	88,412	22,197	44,396	44,396	MH/SUBSTANCE ABUSE
5371-0041	FEDERAL-OTHER-ALLIES GRANT	281,787	303,033	264,562	264,562	MH/SUBSTANCE ABUSE
5371-0042	FEDERAL OTHER-SE ASIAN PROJECT		126,970	500,000	500,000	MH/SUBSTANCE ABUSE
5390-0000	OTHER-OTHER GOVERNMENTAL AGENCIES	18,166				ROAD
5390-0011	OTHER-SUPT OF SCHOOLS-DAY TREATMENT CENTER	393,815	412,825	500,499	500,499	
5390-0027	OTHER-COMMUNITY TREATMENT SERVICES-REBATES	34,562	64,421	63,301	63,301	MH/SUBSTANCE ABUSE
5390-0028	OTHER-RIPON REDEVELOPMENT PASS THRU	411,365	449,786	466,000	466,000	
5390-0031	OTHER-MANTECA REDEVELOPMENT PASS THRU	70,883	239,967	247,000	247,000	
5390-0031	OTHER-MANTECA REDEVELOPMENT PASS THRU	7,730	22,337	23,400	23,400	LIBRARY
5390-0046	OTHER-CO OF SACTO-ELLIOT RD BRIDGE ||5|	11,999				ROAD
5390-0049	OTHER-CO OF SACTO-MILLER FERRY BRIDGE	47,301	8,301			ROAD
5390-0053	OTHER-WEIGHTS & MEAS-INVEST COSTS	348	2,804	1,000	1,000	
5390-0076	OTHER-S J VALLEY APCD		34,260			ROAD
5390-0085	OTHER-STANISLAUS CO/MCHERNRY'S SPECIFIC PLAN	6,265	116,717	108,913	108,913	ROAD
5390-0086	OTHER-CITY OF STKN/JOINT STP FILBERT/SANGUIN		132,087			ROAD
5390-0087	OTHER-UNINCORPORATED S J CO REC BIKE PLAN	5,455				ROAD
5390-0088	OTHER-CITY OF MANTECA-AIRPORT WAY	10,009				ROAD
5390-0090	OTHER-PROB-FAMILY ASSISTANCE TEAM	38,998	24,603	24,900	24,900	
5390-0091	OTHER-GOVERNMENT AGENCIES	27				
5390-0092	OTHER-MOUNTAIN HOUSE CSD STAFF	223,239	271,214			
5390-0104	OTHER-STANISLAUS CO-HIDTA DRUG TASK FORCE	4,484	3,815			
5390-0105	OTHER-SACTO-HI-TECH-CRIME TASK FORCE		18,739			
5390-0108	OTHER-SACTO-OCJP-HITECH-CRIME TASK FORCE (021613)		23,236	73,414	73,414	
5390-0110	OTHER-GALT-LWR SAC RD BDG 29C-393 BARRIER RAIL			17,207	17,207	ROAD
5390-0111	OTHER-TRACY REDEVELOPMENT PASS THROUGH			378,000	378,000	
5390-0111	OTHER-TRACY REDEVELOPMENT PASS THROUGH			16,800	16,800	LIBRARY
5390-0112	OTHER-SANTA CLARA CO CHALLENGE GRANT			182,011	182,011	
5395-0009	STATE-JTPA TITLE II-A 8%-50%	145,597	97,571			J. T. P. A.
5395-0013	STATE-JTPA-TITLE II-B SYETP	3,791,375	135,753			J. T. P. A.
5395-0014	STATE-JTPA TITLE II-A 6% IB	60,241	137,472	137,289	137,289	J. T. P. A.
5395-0021	STATE-LABOR MARKET INFO	13,532	50,117	50,117	50,117	J. T. P. A.
5395-0022	STATE-JTPA-TITLE III EDWAA	3,560,438	1,386,006			J. T. P. A.
5395-0023	INDUSTRIAL REVOLVING LOAN FD	235,590	249,000	300,000	300,000	J. T. P. A.
5395-0024	STATE-JTPA-RAPID RESPONSE	480,000	220,201			J. T. P. A.
5395-0026	STATE-JTPA-TITLE II A 77%	2,738,906	2,194,387			J. T. P. A.
5395-0027	STATE-JTPA-TITLE II C 82%	647,625	644,500			J. T. P. A.
5395-0028	STATE-JTPA-TITLE II A 5%-OWP	131,000	22,511			J. T. P. A.
5395-0029	STATE-JTPA-TITLE II A 8%-30% FDS	106,652	54,182			J. T. P. A.
5395-0031	STATE-JTPA-CAPACITY BLDG	25,000	25,000			J. T. P. A.
5395-0032	STATE-JTPA-EDWAA 40% PROJECT	215,000				J. T. P. A.
5395-0035	STATE-JTPA-STORM DISASTER ASSSIST PROJ	1,745				J. T. P. A.
5395-0039	STATE-JTPA WELFARE TO WORK	686,000	1,280,700	2,000,000	2,000,000	J. T. P. A.
5395-0040	STATE-TRADE & COMMERCE JOB CREATION INVESTMENT	1,556	6,615	65,000	65,000	J. T. P. A.
5395-0041	ST-JTPA-WELFARE TO WORK-15% CONSTRUCTION TECH	649,528	68,142			J. T. P. A.

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5395-0042	ST-JTPA-WELFARE TO WORK-15% COLLABORATIVE PROJ	176,000	89,175			J. T. P. A.
5395-0043	ST-JTPA-WELFARE TO WORK-CAPACITY BUILDING	7,500	7,500			J. T. P. A.
5395-0044	STATE-JTPA-WELFARE TO WORK-FREMONT PROJ	160,500	934,200	3,500,000	3,500,000	J. T. P. A.
5395-0045	STATE-WIA ADULT		1,004,217	3,831,000	3,831,000	J. T. P. A.
5395-0046	STATE-WIA YOUTH		193,000	4,414,000	4,414,000	J. T. P. A.
5395-0047	STATE-WIA DISLOCATED WORKER		2,161,733	5,140,000	5,140,000	J. T. P. A.
5395-0048	STATE-WIA RAPID RESPONSE		226,000	283,250	283,250	J. T. P. A.
5395-0050	STATE-WIA TRANSITION FUNDS		134,804			J. T. P. A.
	TOTAL AID FROM OTHER GOVERNMENT AGENCIES	377,078,005	401,359,609	467,947,172	471,258,524	
	CHARGES FOR CURRENT SERVICES					
6001-0000	ASSESSMENT & TAX COLLECTION FEES	288,304	324,443	320,000	320,000	
6001-0001	REDEMPTION FEES	39,770	48,130	52,000	52,000	
6001-0002	ADMINISTRATION COSTS-SB-813	363,424	457,595	480,000	480,000	
6001-0004	TAX ADMINISTRATION-SPEC DISTRICTS	779,872	837,155	715,000	715,000	
6001-0005	ADMINISTRATION COSTS-SEGREGATION	247	114			
6001-0006	ADMINISTRATION COSTS-SEGREGATION	390	180	500	500	
6001-0007	ADMINISTRATION COSTS-SEGREGATION	468	216	150	150	
6001-0009	TAX ADMINISTRATION-SB2557 CITIES	688,432	726,102	756,000	756,000	
6002-0000	DELINQUENT TAX SALE ADVERTISING COST	3,235	1,989	2,000	2,000	
6002-0001	DELINQUENT TAX SALES - SALE FEES	15,750	21,000	16,000	16,000	
6002-0002	DELINQUENT TAX SALES RESEARCH FEES	7,200	9,720	10,000	10,000	
6003-0000	TREAS-TAX COLLECTOR FEES-CERTIFICATION OF TAX	12,650	19,079	10,000	10,000	
6003-0002	TREAS-TAX COLL-MICROFICHE SALES FEES	60,004	60,745	52,000	52,000	
6003-0003	TREAS-TAX COLL-INVESTMENT SERVICE CHARGES	486,585	512,082	522,609	522,609	
6003-0004	FEES FOR REISSUE OF STALE WARRANTS	75	105			
6003-0006	FEES-UNSECURED COLLECTION COST	71,792	69,303	80,000	80,000	
6003-0007	TREAS-TAX COLL-WIRE FEES	13,678	28,625	10,000	10,000	
6005-0010	SPECIAL ASSESSMENTS-WEED ABATEMENT	56,075	52,197	45,000	45,000	
6005-0020	SPECIAL ASSESSMENTS-ABANDONED VEHICLES	28,560	19,564	98,000	98,000	
6006-0001	TREAS-T/C MELLO ROOS CANCEL FEES		181	200	200	
6006-0005	AUDITOR MELLO ROOS CANCEL FEES		75			
6010-0000	AUDITING & ACCOUNTING FEES	29,024	27,669	2,000	2,000	
6010-0002	ACCOUNTING FEES-STATE PRISONER REIMBURSEMENT	3,170	3,300	2,200	2,200	
6010-0005	ACCTG FEES-CERT OF PARTICIPATION	5,027	5,087			
6010-0015	ACCOUNTING FEES-TRANS	4,000	4,400	4,000	4,000	
6010-0016	ACCOUNTING SVCS-EFT COSTS			50,000	50,000	
6011-0000	DATA PROCESSING SERVICES	817,557	757,096	831,011	831,011	
6013-0000	ASSESSORS OUTSIDE SERVICES	12,258	7,731	10,000	10,000	
6020-0001	ELECTION SERVICES-ELECTIONS	143,731	441,366	160,000	160,000	
6020-0002	ELECTION SERVICES-CANDIDATE FILING FEES	7,528		7,000	7,000	
6020-0003	ELECTION SERVICES-STATEMENT OF QUALIFICATIONS	7,358	20,420	7,000	7,000	
6020-0007	ELECTION SERVICES-TAPE SALES	3,411	4,264	3,000	3,000	

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6020-0008	ELECTION SERVICES-MISC SALES	5,924	3,306	4,500	4,500	
6040-0000	LEGAL SERVICES	68				
6040-0001	LEGAL SERVICES-PUBLIC DEFENDER	26,821	30,346	25,000	25,000	
6040-0003	LEGAL SERV-PD-STATE PRISONER REIMBURSEMENT	101,550	109,292	60,000	60,000	
6040-0006	LEGAL SERVICES-DISTRICT ATTORNEY	25,956	28,661	30,000	30,000	
6040-0007	LEGAL SERVICES-COLLECTOR FEES	19,757	19,045	15,000	15,000	
6040-0008	LEGAL SERVICES-ATTORNEY FEE-MUNI ACTIONS	18,563	24,737	12,000	12,000	
6040-0009	LEGAL SERVICES-CASUALTY INS TRUST FUND	628,418	526,359			
6040-0010	LEGAL SERVICES-PUBLIC DEFENDER-CONSERVATOR FEE	14,360	11,090	12,000	12,000	
6040-0015	LEGAL SERVICES-DA-STATE PRISONER REIMBURSEMENT	34,020	40,296	50,000	50,000	
6040-0016	LEGAL SERVICES-COUNTY COUNSEL		36			
6040-0018	LEGAL SERVICES-DA-NARCOTICS ENFORCEMENT	9,456	4,335	8,000	8,000	
6040-0022	LEGAL SERVICES-WORKERS COMP TRUST	78,000	82,000			
6041-0000	ADMINISTRATIVE SERVICES	119,686	61,928			
6041-0002	ADMIN SERVICES-SELF INSURANCE-CASUALTY	193,616	218,420			
6041-0003	ADMIN SERVICES-SELF INSURANCE-WORKERS COMP	327,490	397,027			
6041-0006	ADMIN SERV-SELF INSURANCE-UNEMPLOY INSURANCE	10,913	9,871			
6041-0008	ADMIN SERVICES-SELF INSURANCE-HEALTH	271,126	336,650			
6041-0009	ADMIN SERVICES-SELF INSURANCE-DENTAL	32,771	33,854			
6041-0011	ADMINISTRATIVE SVCS-FEES-125 PLAN	44,794	39,212			
6041-0012	ADMIN SERVICES-125 PLAN/ENROLLMENT	45,862	42,141			
6041-0014	ADMIN SERVICES-HEALTH PLAN OF S J	128,150	145,938	140,270	140,270	
6041-0016	ADMIN SVC-DEFERRED COMP FEE-401(A)-AUDITOR	6	3			
6041-0017	ADMIN SVC-DEFERRED COMP FEE-401(A)-CO COUNSEL	41	21			
6041-0018	ADMIN SVC-DEFERRED COMP FEE-401(A)-HUMAN RESOURCES	79	40			
6050-0001	PLANNING DIVISION SERVICES	72,374	732			
6050-0003	SURVEYORS SERVICES	263,274	370,212	391,000	391,000	
6050-0004	GOVERNMENT BUILDINGS SERVICES	337,699	296,026	53,297	53,297	
6050-0005	DEVELOPMENT DIVISION SERVICES	568,225	519,528	705,000	705,000	
6050-0007	RETAINED DEPOSITS-PLANS & SPECS	4,040	3,510	4,000	4,000	ROAD
6050-0007	RETAINED DEPOSITS-PLANS & SPECS	1,425	250			CAPITAL OUTLAY
6050-0009	FEES-SURVEYOR LEGAL DESCRIPTION REVIEW	20,800	19,219	15,000	15,000	
6050-0011	HAZARDOUS MATERIALS FEES	596,343	442,681	569,034	569,034	
6050-0018	HAZARDOUS MATERIALS CONTROL SERVICES	3,446		5,000	5,000	
6050-0024	EMERGENCY SERVICES-TRAINING CLASSES	60		3,000	3,000	
6050-0025	SURVEYORS SERVICES-REGISTRAR	8,367	6,815			
6050-0027	HAZMAT RISK MANAGEMENT PREVENTION PROGRAM	17,179	10,020	6,000	6,000	
6050-0028	BLDG INSP-STRONG MOTION INSTRUMENTATION PROG	1,022	893	800	800	
6050-0030	EDA-ADMINISTRATION FEE	7,087	5,100	8,712	8,712	
6050-0032	ADMINISTRATIVE FEE-DEVELOPMENT SERVICES	3,800	4,425	3,250	3,250	
6050-0033	FIRE FACILITY FEES		10,133	5,000	5,000	COMMUN INFRA-STRUCT
6050-0039	PLANNING SVCS-NEW COMMUNITIES	190,483	334,700	322,367	322,367	
6050-0043	DOMESTIC-VIO-SB169-PROGRAM CERT FEE	1,250	1,250	1,250	1,250	
6050-0044	EMERGENCY SERVICES-FEMA REIMBURSEMENT	137,786-	294,010			
6050-0047	OTHER-GEOGRAPHIC INFORMATION SERVICES		26,448	50,000	50,000	
6051-0000	PURCHASING SERVICES	122,892	286,555	80,000	80,000	

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6051-0002	PURCHASING SVCS FOR MAINT OF FIXED ASSETS	1				
6053-0000	LOCAL AGENCY FORMATION FEES	53,704	40,591			
6055-0000	CONSERVATORSHIP INVESTIGATION-PRIVATE PARTIES	51,790	60,040	49,000	49,000	
6060-0000	AGRICULTURAL SERVICES	222,139	245,266			
6060-0001	AGRICULTURE STORES TRUST	16,125	16,125			
6060-0002	AGRICULTURAL-CIVIL PENALTIES	3,955	1,150	3,000	3,000	
6060-0038	HAZARDOUS MATERIALS INVENTORY	17,300	16,373	15,500	15,500	
6070-0001	CIVIL PROCESS SERVICES-AUDITOR	7,766	8,234	7,500	7,500	
6070-0002	CIVIL PROCESS SERVICES-SHERIFF	265,088	307,233	300,000	300,000	
6070-0006	CIVIL PROCESS SVC-AUTOMATION FEE-SHERIFF	24,110	34,740	33,000	33,000	
6070-0007	CIVIL PROCESS SERVICES-LODI & MRET MARSHAL		1			
6070-0010	VEHICLE COSTS-GC 26746-SHERIFF	88,454	125,666	100,000	100,000	
6070-0013	VEHICLE COSTS-GC26746-LODI & MRET MARSHAL	4,386	67	2,688	2,688	
6080-0001	COURT FEES & COSTS	697,435	634,174	667,600	667,600	
6080-0015	COURT FEES & COSTS-CONCILIATN FEE	26,500	28,307	26,600	26,600	
6080-0019	COURT FEES & COSTS-PROBATION DEPT	157,030	189,232	185,000	185,000	
6080-0023	JUVENILE PROBATION-VICTIM RESTITUTION FEE	2,207	2,002	2,000	2,000	
6080-0026	PROBATION-SUPERVISION COSTS	491,035	555,514	540,000	540,000	
6080-0028	COURT FEES & COSTS PROBATION-REST FEE	42,148	60,738	60,000	60,000	
6080-0029	COURT FEES & COSTS PROBATION-DIVERSION FEE	81,860	73,678	75,000	75,000	
6080-0031	PROBATON-INVESTIGATION COSTS	5,483	2,897	3,000	3,000	
6080-0032	PROBATION-STEP PARENT ADOPTION COSTS	4,111	14,134	9,500	9,500	
6080-0033	COURT CIVIL ASSMT FEE- REVENUE & RECOVERY	1,493,135	1,554,234	1,542,000	1,542,000	
6080-0041	COURT FEES & COSTS-CRIMINALISTIC LAB	20	76	20	20	
6080-0042	CIYRTS-RESTITUTION FINE REBATES	38,290	29,938	35,000	35,000	
6080-0044	COURT FEES & COSTS-REST FINE ADMIN FEE	46,998	44,329	45,000	45,000	
6080-0046	COLLECTION ADMIN FEES	443,158	474,010	477,800	477,800	
6080-0049	CIVIL PENALTIES D A	253,296		464,000	481,848	
6080-0050	RECOVERED INVESTIGATIVE COSTS	7,293		100,000	100,000	
6080-0053	MOE-COURT OR/CR ADMIN FEE-1463.07	14,166	14,181	15,400	15,400	
6080-0061	CT FEES & COSTS-FINANCIAL RESPONSIBILITY	88,393	111,539	91,300	91,300	
6080-0063	DA ENVIRONMENTAL RECOVERED INVESTIGATIVE COSTS	66,797	2,300	100,000	100,000	
6080-0065	PROBATION-JUVENILE RECORD SEALING FEES	2,911	4,100	3,500	3,500	
6080-0067	PROBATION-LIVESCAN-FEE		656			
6090-0001	ESTATE FEES-PUBLIC ADMINISTRATOR	166,641	182,631	65,000	65,000	
6090-0002	ESTATE FEES-PUBLIC ADMIN-ESCHEAT FUNDS	85	85-			
6090-0003	ESTATE IMVESTMENT MGMT FEE-PA (AB1018)	5,291	20,018			
6100-0000	HUMANE SERVICES	24,076	21,837	15,000	15,000	RABIES TREATMENT
6110-0000	LAW ENFORCEMENT SERVICES	33,634	40,911	37,000	37,000	
6110-0001	LAW ENFORCE SVCS-911 FIRE DISPATCH REIMB	115,071	54,229			
6110-0004	LAW ENF SERV-SPECIAL EVENT BILLINGS	107,649	12,087	45,000	45,000	
6110-0005	LAW ENF SVCS-PRISONER WELFARE FD	799,138	716,015	896,746	896,746	
6110-0006	LAW ENF SERVICES-BOOKING CHARGES-CITIES	1,037,047	892,150	983,517	983,517	
6110-0008	LAW ENFORCEMENT SERVICES-CYA			7,000	7,000	
6110-0009	LAW ENF SERV-BOOKING CHARGES-CONVICTS	165,860	185,416	165,000	165,000	
6110-0011	LAW ENF SERVICES DVI-DECTIVES			5,500	5,500	

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6110-0012	LAW ENF SERV-911 ADDRESS CHANGES			15,000	15,000	
6110-0013	LAW ENF SERVICES-DVI OR CYA	3,471		10,000	10,000	
6110-0014	LAW ENFORCEMENT SERVICES-LATHROP	1,268,292	1,385,852	1,438,816	1,438,816	
6110-0017	LAW ENF SVCS-CLANDESTINE DRUG LAB			20,000	20,000	
6110-0020	LAW ENF SVCS-LATHROP-PATROL	108,048	136,476	128,304	128,304	
6110-0021	LAW ENF SVCS-LATHROP-COMMUNICATION	33,978	40,579	30,000	30,000	
6110-0022	LAW ENF SVCS-LATHROP-DETECTIVES	4,991	8,773	8,000	8,000	
6110-0023	LAW ENF SVCS-LATHROP-RECORDS/EVIDENCE	17,508	19,090	17,000	17,000	
6110-0024	LAW ENF SVCS-LATHROP-ADMIN/SUPPORT	316	578	4,900	4,900	
6110-0025	LAW ENF SVCS-REMOVAL & STORAGE-CORONER	51,130	51,748	57,000	57,000	
6110-0026	LAW ENF SVCS-FALSE ALARM FEES	28,810	28,115	35,000	35,000	
6110-0029	LAW ENF SVCS-STC TRAINING-OTHER COUNTIES	3,566	1,602	5,000	5,000	
6110-0030	LAW ENF SVCS-CRIMINAL RESTITUTION	2,780				
6110-0036	LAW ENF SVCS-LODI & MRET MARSAHL	42,171		50,764	50,764	
6110-0037	LAW ENF SVCS-MASSAGE PARLOR INVEST FEES	400	350	200	200	
6110-0040	LAW ENF SVCS-TOWED VEHICLE FEES	39,190	32,177	44,828	44,828	
6110-0041	LAW ENF SVCS-SAC CO MEDICAL INMATES	137,615	220,648	150,000	150,000	
6110-0050	UNIFIED COURT SECURITY SERVICES	3,485,471	3,731,823	3,339,693	3,683,827	
6110-0051	UNIFIED COURT SECURITY-LLEBG-JUVENILE COURT	29,725	14,649	29,299	29,299	
6110-0052	UNIFIED CT SECURITY-1058 FAMILY CT COMMISSIONER	108,223	105,816	105,815	105,815	
6110-0053	SUPERVISION-UNIFIED COURT SECURITY SERVICES	80,911	85,813	84,610	84,610	
6110-0054	LAW ENF SVCS-MARSHAL/CYA	34,251	57,378			
6110-0058	LAW ENF SVCS-LINDEN UNIF SCHL RESOURCE OFFICER		8,053	73,779	73,779	
6110-0059	LAW ENF SVCS-LINC UNIF SCHL RESOURCE OFFICER		7,792	73,779	73,779	
6120-0000	RECORDING FEES	1,483,268	1,894,714	1,725,000	1,725,000	
6120-0001	RECORDERS MICROGRAPHICS FEES	148,002	185,232	165,000	165,000	RECORDERS EQUIP/AUTO
6120-0002	RECORDERS EQUIPMENT FEES	426,401	662,556	545,000	545,000	RECORDERS EQUIP/AUTO
6120-0015	ARBITRATOR FEES	80				
6120-0017	MOE-RECORDERS INDEXING FEE	293,740	492,065	353,900	353,900	
6120-0020	REIMBURSEMENT-PARKS SUBDIVISION TRUST		1,404			
6130-0000	ROAD AND STREET SERVICES	71,452	74,915			
6130-0000	ROAD AND STREET SERVICES	4,431	16,934			ROAD
6130-0001	ROAD & STREET SERVICES-GRACE CHURCH	500	500	500	500	ROAD DIST # 4
6130-0002	ENGINEERING FEES	126,138	198,573	98,000	98,000	ROAD
6130-0005	ENGINEERING FEES-PLANNING REFERRAL	55-				
6130-0005	ENGINEERING FEES-PLANNING REFERRAL	67,614	119,521	75,000	75,000	ROAD
6130-0010	ENGINEERING FEES-DEVELOPMENT PUBLIC SERVICES	179,746	302,862	180,000	180,000	ROAD
6130-0012	ENGINEERING SERVICES-NEW COMMUNITIES	2,330				
6130-0012	ENGINEERING SERVICES-NEW COMMUNITIES	125,617	42,572	72,000	72,000	ROAD
6130-0020	ENGINEERING FEES-FACILITIES PLANNING	89,383	110,119	140,800	140,800	ROAD
6131-0000	SERVICES TO SPECIAL DISTRICTS	671,715	777,864			ROAD
6131-0001	FIRE PLAN CHECK & SERVICES	127,995	113,069	100,000	100,000	
6131-0002	SERVICES TO SPEC DISTS-NPDES	151,196	264,989			ROAD
6135-0001	TRAFFIC MITIGATION-STOCKTON	31,933	19,848	15,000	15,000	COMMUN INFRA-STRUCT
6135-0004	TRAFFIC MITIGATION-LODI	3,330	3,567	5,000	5,000	COMMUN INFRA-STRUCT
6135-0010	TRAFFIC MITIGATION-MANTECA	39,864	3,137	3,000	3,000	COMMUN INFRA-STRUCT

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6135-0011	TRAFFIC MITIGATION-TRACY	42,190	9,073	10,000	10,000	COMMUN INFRA-STRUCT
6135-0014	CODE ENFORCEMENT CITATION FEES	23,732	18,622	30,000	30,000	
6135-0015	TRAFFIC IMPACT MITIGATION FEE/CONSTRUCTION	869,237	217,000			ROAD
6135-0020	TRAFFIC MITIGATION ADMIN	88,251	40,807			ROAD
6135-0020	TRAFFIC MITIGATION ADMIN	81,294	41,965	36,000	36,000	COMMUN INFRA-STRUCT
6135-0029	TRAFFIC MITIGATION-ALTERNATIVE MODE TRANSP	49,696	23,573	22,000	22,000	COMMUN INFRA-STRUCT
6135-0030	FIRE FACILITY-MANTECA-LATHROP	6,257	10,125	10,500	10,500	COMMUN INFRA-STRUCT
6135-0031	FIRE FACILITY-ESCALON	10,336	16,686	13,000	13,000	COMMUN INFRA-STRUCT
6135-0032	FIRE FACILITY-RIPON	22,537	17,614	9,000	9,000	COMMUN INFRA-STRUCT
6135-0033	FIRE FACILITY-WATERLOO-MORADA	17,950	12,895	13,000	13,000	COMMUN INFRA-STRUCT
6135-0034	FIRE FACILITY-MOKELUMNE	18,182	11,394	16,000	16,000	COMMUN INFRA-STRUCT
6135-0035	FIRE FACILITY FEE-TRACY	35,646	19,261	36,000	36,000	COMMUN INFRA-STRUCT
6135-0036	FIRE FACILITY FEE-CLEMENTS	12,067	13,056	12,000	12,000	COMMUN INFRA-STRUCT
6135-0037	FIRE FACILITY FEE-WOODBRIDGE	5,940	16,326	17,000	17,000	COMMUN INFRA-STRUCT
6135-0050	FIRE FACILITY-ADMIN	1,988	1,948	1,645	1,645	COMMUN INFRA-STRUCT
6135-0051	FIRE FACILITY-PROCESSING	1,325	1,298	1,097	1,097	COMMUN INFRA-STRUCT
6135-0060	WATER IMPACT-STKN EAST WATER DIST	206,509	295,526	270,000	270,000	COMMUN INFRA-STRUCT
6135-0065	WATER IMPACT-ADMIN	9,092	15,332			ROAD
6135-0065	WATER IMPACT-ADMIN	10,367	14,772	13,500	13,500	COMMUN INFRA-STRUCT
6135-0066	WATER IMPACT-PROCESSING	1,274				ROAD
6135-0075	TIMF-NON CONGESTION MGMT REGIONAL	875,113	432,568	425,000	425,000	COMMUN INFRA-STRUCT
6135-0076	TIMF-CONGESTION MGMT REGIONAL	483,134	239,362	220,000	220,000	COMMUN INFRA-STRUCT
6136-0016	TRAFFIC MITIGATION-FLAG CITY-LOCAL		1,513	3,000	3,000	COMMUN INFRA-STRUCT
6136-0017	TRAF MIT-FLAG CITY-CONGESTION MGMT REGIONAL		16,916	70,000	70,000	COMMUN INFRA-STRUCT
6136-0018	TRAF MIT-FLAG CITY-NON-CONGESTION MGMT REGIONAL		30,684	144,000	144,000	COMMUN INFRA-STRUCT
6136-0019	TRAF MIT-FLAG CITY-ALTERNATIVE MODE		1,608	7,000	7,000	COMMUN INFRA-STRUCT
6136-0020	TRAF MIT-FLAG CITY-ADMINISTRATION FEE		2,535	11,000	11,000	COMMUN INFRA-STRUCT
6140-0001	LAB-CLINIC FEES-CONFIDENTIAL TESTING	14,286	11,718	13,000	13,000	
6140-0002	VITAL STATISTICS	140,249	149,557	135,350	135,350	
6140-0004	MISC LAB SERVICES	71,623	156,585	170,000	170,000	
6140-0006	ENVIRONMENTAL HEALTH FEES	2,571,959	2,954,598	2,885,196	2,910,196	
6140-0007	CLINIC FEES	201,567	247,517	220,000	220,000	
6140-0008	LABORATORY FEES	196,360	209,788	150,000	150,000	
6140-0011	ASSESSMENT FEES-CALIF CHILDREN SVC	3,040	2,640	2,000	2,000	
6140-0013	VITAL STATISTICS-FAX FEES	1,430	1,400	3,000	3,000	
6150-0000	MENTAL HEALTH SERVICES PAY PATIENTS	177,049	177,463	211,534	211,534	MH/SUBSTANCE ABUSE
6150-0001	MENTAL HEALTH SERVICES MEDI-CAL	7,475,185	8,430,038	10,266,060	10,266,060	MH/SUBSTANCE ABUSE
6150-0002	MENTAL HEALTH SERVICES MEDI-CARE	118,715	99,533	113,391	113,391	MH/SUBSTANCE ABUSE
6150-0004	MH-MEDICARE-PARTIAL HOSPITALIZATION	767	28,999			MH/SUBSTANCE ABUSE
6150-0005	DRUG PROGRAM SERVICING-PAY PATIENTS	574,780	1,090,859	951,000	951,000	MH/SUBSTANCE ABUSE
6150-0006	DRUG PROGRAMS SERVICES-MEDI-CAL	1,329,749	1,753,882	1,831,933	1,831,933	MH/SUBSTANCE ABUSE
6150-0007	DRUG PROGRAM SERVICES-MEDICARE	285	144	500	500	MH/SUBSTANCE ABUSE
6150-0008	DRUG PROGRAM-REFORMED MEDICAL	63,404	57,597	60,000	60,000	MH/SUBSTANCE ABUSE
6150-0011	MENTAL HEALTH SERV-EMPLOYEES ASSISTANCE PROG	352,915	363,397	352,000	352,000	MH/SUBSTANCE ABUSE
6150-0012	M-H SVCS-INST FOR MENTAL DISEASE	141,752	204,037	250,000	250,000	MH/SUBSTANCE ABUSE
6150-0018	PAROLEE CONTRACT-SUBSTANCE ABUSE	310,413	375,763	370,673	370,673	

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6150-0019	M.H. PHARMACY-OTHER INCOME	24,099	11,870	5,400	5,400	MH/SUBSTANCE ABUSE
6150-0024	MENTAL HEALTH MEDICAL-ADMINISTRATION	1,293,741	1,206,581	1,334,371	1,334,371	MH/SUBSTANCE ABUSE
6150-0025	FED-C-SERVICES-INPATIENT CONSOLIDATION	333,107-		300,000	300,000	MH/SUBSTANCE ABUSE
6150-0027	HUD-CONTRACT SUB-ABUSE	372,657	110,360			MH/SUBSTANCE ABUSE
6150-0028	COUNTY SHARE INPATIENT CONSOLIDATION			300,000	300,000	MH/SUBSTANCE ABUSE
6150-0030	DRUG PROGRAM SVCS-MAA CLAIMING (SB910)	164,901	165,414	130,294	130,294	MH/SUBSTANCE ABUSE
6150-0031	MENTAL HEALTH VMRC-CLINIC			30,000	30,000	MH/SUBSTANCE ABUSE
6150-0032	SUBSTANCE ABUSE-HERMANAS		393,286			MH/SUBSTANCE ABUSE
6150-0033	M.H.S.-KAISER INSURANCE		134,032	131,059	131,059	MH/SUBSTANCE ABUSE
6150-0034	MENTAL HEALTH SERVICES-BRIGHT HOUSE	92,693	115,661	90,000	90,000	MH/SUBSTANCE ABUSE
6150-0036	M H SERVICES-HEALTHY FAMILIES INSURANCE		62,806	26,200	26,200	MH/SUBSTANCE ABUSE
6150-0097	MENTAL HEALTH SVCS-PROFESSIONAL BLDG	27,249	4,927	6,000	6,000	MH/SUBSTANCE ABUSE
6150-0098	MENTAL HEALTH SERVICES-OTHER INCOME	139,360	152,107	82,205	82,205	MH/SUBSTANCE ABUSE
6150-0099	MENTAL HEALTH SERV-ACTIVITY CTR-OTHER INCOME	1,581,172	1,621,371	1,581,172	1,581,172	MH/SUBSTANCE ABUSE
6150-0101	MENTAL HEALTH SERVICES-PATIENTS INSURANCE	351,105	207,256	296,458	296,458	MH/SUBSTANCE ABUSE
6150-0102	DRUG PROGRAM SERVICES-PATIENTS INSURANCE	13,618	54,699	25,900	25,900	MH/SUBSTANCE ABUSE
6150-0103	CONSERVATORSHIP FEE	227,518	220,549	215,000	215,000	MH/SUBSTANCE ABUSE
6150-0104	MENTAL HEALTH I/P SERVICES-OTHER COUNTIES	26,303	39,976	45,045	45,045	MH/SUBSTANCE ABUSE
6150-0106	MH CHILDREN'S SERVICES-OTHER COUNTIES	1,166,154	1,037,832	1,147,736	1,147,736	MH/SUBSTANCE ABUSE
6150-0107	MH-EPSDT CHILDREN	1,903,845	2,259,119	3,223,805	3,223,805	MH/SUBSTANCE ABUSE
6150-0108	MH-SAFR HOUSE	43,474	46,676	45,000	45,000	MH/SUBSTANCE ABUSE
6151-0001	OTHER-CCS ENROLLMENT FEES	4,720	2,590	1,600	1,600	
6170-0000	ADOPTION FEES	600	1,000	1,000	1,000	
6180-0001	COUNTY CLERK PROCESSING FEES	18,835	19,805	18,000	18,000	
6190-0003	INSTITUTIONAL CARE & SERVICES-SJGH PAY PATIENTS	16,829	3,281	200	200	
6190-0007	INSTITUTIONAL CARE & SERVICES-BH PAY PATIENTS	582				
6190-0008	INSTITUTIONAL CARE & SERV-HOME DETECTION	149,092	93,244	190,000	190,000	
6190-0009	INSTITUTIONAL CARE & SERV-JAIL & HONOR FARM	118,768	10,384	140,000	140,000	
6190-0010	INSTITUTIONAL CARE & SERVICES-WORK FURLOUGH	54,520	56,743	55,000	55,000	
6190-0011	INSTITUTIONAL CARE & SERVICES-JUVENILE HALL	253,246	322,685	338,520	338,520	
6190-0012	INSTITUTIONAL CARE & SERVICE-COURT WARDS	39,790	51,905	50,000	50,000	
6190-0022	INSTITUTIONAL CARE & SVC-OTHER CO-CRRCTNL HLTH		8,571			
6190-0025	INSTITUTIONAL CARE & SERV-ALT WORK PRGM	431,175	422,165	450,000	450,000	
6190-0029	INSTITUTIONAL CARE & SVC-PREVENTION/ED-SUB ABUSE	130,000	50,000	75,000	75,000	MH/SUBSTANCE ABUSE
6190-0031	INSTITUTIONAL CARE & SVC-DRUNK DRIVING-SUB ABUSE	1,226,305	468,038	544,206	544,206	MH/SUBSTANCE ABUSE
6190-0032	INSTITUTIONAL CARE & SVC-FIRST OFFENDER-SUB ABUSE	260,890	220,046	225,000	225,000	MH/SUBSTANCE ABUSE
6190-0050	MEDICATION-OUT PATIENT-SHORT DOYLE	988,425	1,464,286	1,608,727	1,608,727	MH/SUBSTANCE ABUSE
6190-0052	MEDICATION-CHILDREN SERVICES-SHORT DOYLE	10,253	24,556	9,000	9,000	MH/SUBSTANCE ABUSE
6190-0053	MEDICATION-LODI CLINIC-SHORT DOYLE	59,978	106,553	95,000	95,000	MH/SUBSTANCE ABUSE
6190-0055	MEDICATION-IN PATIENT-SHORT DOYLE	161,403	203,017	170,630	170,630	MH/SUBSTANCE ABUSE
6190-0057	MEDICATION-MEDI-CAL	2,098,129	3,135,850	2,900,412	2,900,412	MH/SUBSTANCE ABUSE
6190-0059	MEDICATION FOR CLOZARIL CLIENTS	2,830	5,779	20,172	20,172	MH/SUBSTANCE ABUSE
6190-0060	MEDICATION FOR PATIENT PAY	112,923	20	9,000	9,000	MH/SUBSTANCE ABUSE
6190-0061	MEDICATION-OLDER ADULT SEREVICE	24,359	37,676	39,324	39,324	MH/SUBSTANCE ABUSE
6190-0062	MEDICATION-TRANSCULTURAL CLINIC	19,620	32,749	34,324	34,324	MH/SUBSTANCE ABUSE
6190-0063	MEDICATION-CRISIS	177,448	222,990	183,648	183,648	MH/SUBSTANCE ABUSE

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6190-0064	INMATE MEDICAL VISIT FEE	7,464	8,436	8,000	8,000	
6190-0066	MEDICATION-HEALTH PLAN OF SAN JOAQUIN	176,725	239,734	154,200	154,200	MH/SUBSTANCE ABUSE
6190-0068	MEDICATION-FOR OMNI	18,327	46,402	30,878	30,878	MH/SUBSTANCE ABUSE
6190-0069	MEDICATION-FOR PCS HEALTH	4,916	1,137	39,000	39,000	MH/SUBSTANCE ABUSE
6190-0070	MEDICATION-EMPLOYEE RX SYSTEM	30		1,000	1,000	MH/SUBSTANCE ABUSE
6190-0071	MEDICATION-EMPLOYEE MED CO-PAY	2,281	2,517	2,000	2,000	MH/SUBSTANCE ABUSE
6190-0072	MEDICATION-MED PSYCH CLINIC	353	1,087	3,000	3,000	MH/SUBSTANCE ABUSE
6190-0073	MEDICATION-PCN	23,706	31,119	21,000	21,000	MH/SUBSTANCE ABUSE
6190-0074	MEDICATION/MANTECA CLINIC	130	204	1,000	1,000	MH/SUBSTANCE ABUSE
6190-0075	MEDICATION-ALPHA SCRIPTS	14,942		22,000	22,000	MH/SUBSTANCE ABUSE
6190-0076	MEDICATION-BRIGHT HOUSE	2,794	14,671	17,500	17,500	MH/SUBSTANCE ABUSE
6190-0077	MEDICATION-SAFER HOUSE	11,119	32,015	4,500	4,500	MH/SUBSTANCE ABUSE
6190-0078	MEDICATION-CALWORKS	185	817	150	150	MH/SUBSTANCE ABUSE
6190-0079	MEDICATION-PES	23	24,254	15,000	15,000	MH/SUBSTANCE ABUSE
6190-0080	MEDICATION-SJMHS-SOUTH COUNTY CLINIC		380			MH/SUBSTANCE ABUSE
6210-0000	LIBRARY SERVICES	89,364	85,790	96,859	96,859	LIBRARY
6213-0002	FIRE INSPECTION FEES	55,760	60,293	65,000	65,000	
6220-0001	PARKS & RECREATION FEES-MICKE GROVE RENTALS	84,842	84,981	80,000	80,000	
6220-0006	PARKS & RECREATION FEES-MAGEE PARKING	4,835	6,144	5,000	5,000	
6220-0007	PARKS & RECREATION FEES-MOSSDALE PARKING	37,113	35,681	35,000	35,000	
6220-0008	PARKS & RECREATION FEES-OAK GROVE PARKING	110,505	126,094	100,000	100,000	
6220-0009	PARKS & RECREATION FEES-HARMONY GROVE RENTALS	1,055	1,135	1,000	1,000	
6220-0010	CONCESSION LEASE-MICKE GROVE-SNACK BAR	14,004	5,275	10,000	10,000	
6220-0011	CONCESSION LEASE-MICKE GROVE-AMUSEMENT RIDES	78,008	55,435	30,000	30,000	
6220-0012	PARKS & RECREATION FEES-DOS REIS PARKING	33,682	32,059	30,000	30,000	
6220-0015	PARKS & RECREATION FEES-PARK USER REIMBURSEMT	1,250	1,250	1,000	1,000	
6220-0018	PARKS & RECREATION FEES-OAK GROVE RENTALS	30,901	35,949	28,000	28,000	
6220-0019	PARKS & RECREATION FEE-WESTGATE BOAT DOCKING	18,036	20,286	17,000	17,000	
6220-0020	PARKS & RECREATION FEES-OTHER REVENUES	79,570	105,927	90,200	90,200	
6220-0021	PARKS & RECREATION FEES-DOS REIS CAMPING	70,550	81,471	65,000	65,000	
6220-0022	PARKS & RECREATION FEES-MICKE GROVE PRKG	262,574	220,594	200,000	200,000	
6220-0024	PARKS & RECREATION FEES-WESTGATE DAY PARKING	5,720	5,543	6,000	6,000	
6220-0025	CONCESSION LEASE-REGIONAL SPORTS	13,231	15,350	12,000	12,000	
6220-0026	PARKS & RECREATION FEES-REGIONAL SPORTS	21,308	18,479	22,000	22,000	
6220-0027	PARKS & RECREATION-RESERVATION FEE	4,850	5,160	8,000	8,000	
6220-0028	PARKS & RECREATION-OAK GROVE FISHING PASS	13,519	15,077	13,000	13,000	
6220-0030	CAA-PAC TEL LEASE	11,672	10,774	10,775	10,775	
6220-0031	PARKS & RECREATION-ZOO ADMISSION FEES	119,844	142,537	120,000	120,000	
6230-0006	OTHER-EMPLOYEE MAINTENANCE-PARKS & RECREATION	396	5,945	500	500	
6240-0000	AQUATIC PROGRAM FEES		255			
6250-0000	OTHER-CHANNEL MAINTENANCE	607,513	1,006,517			
6250-0001	OTHER-FLOOD CONTROL	469,909	480,461			
6250-0003	OTHER-RECLAMATION DIST #17 (024100)	24,546	70,410			
6250-0004	OTHER-SJAFCA	24,106	131,619			
6250-0004	OTHER-SJAFCA		45			ROAD
6250-0005	FAMILY COURT SUPERVISED VISITATION-MGCS	3,547	4,222	5,000	5,000	

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6250-0006	OTHER-SJAFCA-FC RD	25,185	9,998			
6250-0007	OTHER-RECLAMATION DIST #17 (030400)		92			
6260-0000	OTHER-UTILITY DISTRICTS	950,300	891,027			
6280-0000	OTHER-PARKS & RECREATION SERVICES (CSA)	104,484	105,260			
6290-0000	OTHER-REGISTRATION OF BONDS	42	29	100	100	
6320-0000	OTHER-INMATE COMMISSARY EXPENSE REIMB	123,212	148,667	105,000	105,000	
6333-0003	OTHER-ENTERPRISE FUND-GOVT BLDGS	151,252	187,512			
6333-0004	OTHER-ENTERPRISE FUND-DATA PROCESS	17,787	15,692			
6333-0005	OTHER-ENTERPRISE FUND-SERVICES	86,235	15,717			
6333-0006	OTHER-ENTERPRISE FUND-HUMAN RESOURCES A-87	305,249	414,547			
6333-0007	OTHER-ENTERPRISE FUND-AUDITOR-CONTROLLER A-87	119,479	151,922			
6333-0008	OTHER-ENTERPRISE FUND-TREASURER A-87	9,210	14,098			
6333-0010	OTHER-ENTERPRISE FUND-DUPLICATING	916	67,923			
6333-0011	OTHER-ENTERPRISE FUND-COUNTY COUNSEL	42,966	39,543			
6333-0012	OTHER-ENTERPRISE-A-87-FACILITIES MGMT	7,258	23,133			
6333-0013	OTHER-ENTERPRISE FUND-COLLECTIONS	413,331	520,000			
6333-0016	OTHER-ENTERPRISE FD-BLDG & EQUIP USE ALLOWANCE	8,731	8,722			
6333-0017	OTHER-ENTERPRISE FUND-PUBLIC WORKS	202,568	257,789			ROAD
6333-0018	OTHER-ENTERPRISES FUND-PURCHASING-A-87	29,594-	28,162-			
6333-0020	OTHER ENTERPRISE-A-87 LABOR RELATIONS	55,582	117,082			
6333-0025	OTHER-ENTERPRISE FUND-SINGLE AUDIT	24,225	26,960			
6333-0026	OTHER-ENTERPRISE FUND-COUNTY ADMINISTRATOR A-87	53,546	60,023			
6333-0027	OTHER-ENTERPRISE FUND-MAIL SERVICES	2,502	2,355			
6333-0028	OTHER-ENTERPRISE FUND-HUMAN SERVICES AGENCY	7,278	11,616	18,748	18,748	
6333-0031	OTHER-ENTERPRISE FUND-SUBSTANCE ABUSE	98,793	85,765			MH/SUBSTANCE ABUSE
6333-0033	OTHER-ENTERPRISE FD-PUBLIC HEALTH	117,730	116,216			
6333-0034	OTHER ENTERPRISE FD-MENTAL HEALTH	40,213	97,219	67,966	67,966	MH/SUBSTANCE ABUSE
6333-0036	OTHER-ENTERPRISE FD-CAPITAL PROJECTS	7,128	6,148			
6333-0037	OTHER-ENTERPRISE FD-CO COUNSEL-COST PLAN	3,889	12,521			
6333-0038	OTHER-ENTERPRISES FD-M. H. PHARMACY	2,449		1,500	1,500	MH/SUBSTANCE ABUSE
6333-0040	OTHER-ENTERPRISES FD-AIRPORT CAPITAL PROJECTS	160				
6333-0041	OTHER-ENTERPRISE FD-CORRECTIONAL HEALTH		3,908			
6333-0053	OTHER-ISF-GOVERNMENT BUILDINGS	102,723	61,949			
6333-0054	OTHER-ISF-DATA PROCESSING	360	92,495			
6333-0055	OTHER-ISF-PURCHASING SERVICES	3,192	55,788			
6333-0056	OTHER-ISF-HUMAN RESOURCES A-87	6,517	8,741			
6333-0057	OTHER-ISF-AUDITOR-CONTROLLER A-87	18,276	19,638			
6333-0058	OTHER-ISF-TREASURER	451	693			
6333-0060	OTHER-ISF-DUPLICATING	1,003	2,701			
6333-0062	OTHER-ISF-A-87-FACILITIES MGMT	43,431	38,258			
6333-0063	OTHER-ISF-COLLECTIONS	108,118	937			
6333-0064	OTHER-ISF-PURCHASING-A-87	26,790	27,876			
6333-0065	OTHER-ISF-BUILDING & EQUIPMENT USE ALLOWANCE	5,688	3,948			
6333-0066	OTHER-ISF-MAIL SERVICES		230			
6333-0067	OTHER-ISF-PUBLIC WORKS	363,681	393,890			ROAD
6333-0068	OTHER-ISF-UTILITY DISTRICTS	50	388			

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6333-0069	OTHER ISF A-87 LABOR RELATIONS	998	2,031			
6333-0071	OTHER-ISF-SINGLE AUDIT	3,606	5,849			
6333-0072	OTHER-ISF-PARKS & RECREATION	184	80			
6333-0076	OTHER-ISF-COUNTY ADMINISTRATOR A-87	1,503	1,602			
6333-0082	OTHER-ISF-COUNTY COUNSEL-COST PLAN	1,039	206-			
6335-0000	OTHER-SPECIAL DISTRICTS-PURCHASING SERVICES	2,077				
6335-0005	OTHER-SPECIAL DISTRICTS-TREASURER-TAX COLLECT	7,550	17,194			
6335-0006	OTHER-SPECIAL DISTRICTS-AUDITOR CONTROLLER	69,957	31,060			
6335-0007	OTHER-SPECIAL DISTRICTS-DUPLICATING	119,992	65,898	74,301	74,301	
6335-0008	OTHER-SPECIAL DISTRICTS-PERSONNEL	2,125	1,808			
6335-0009	OTHER-SPECIAL DISTRICTS-PURCHASING-A-87		155,668	79,402	79,402	
6335-0010	OTHER-SPECIAL DISTRICTS-GOVERNMENT BUILDINGS	15,240				
6335-0012	OTHER-SPECIAL DISTRICTS-CO ADMINISTRATOR A-87	28,349	9,630-	9,885-	9,885-	
6335-0014	OTHER-SPECIAL DISTRICTS-COUNTY COUNSEL	190,772	132,228	5,000	5,000	
6335-0016	OTHER-SPECIAL DISTRICTS-PUBLIC HEALTH	17,070	21,225	17,000	17,000	
6335-0018	OTHER-SPEC DIST-RETIREMENT ASSOC-CO COUNSEL	53,636	63,758			
6335-0019	OTHER-SPEC DISTR-A-87-FACILITY MGMT	35,209	48,969	27,845	27,845	
6335-0020	OTHER-SPEC DIST-COUNTY COUNSEL-COST PLAN	6,329	12,310-	1,687	1,687	
6335-0021	OTHER-SPEC DISTRICTS-MAIL SERVICES	137,625	115,317	135,500	135,500	
6335-0022	OTHER-SPEC DIST-PARKS & REC	14,370				
6335-0023	OTHER-SELF INS-AUDITOR COST PLAN	6,430	15,808			
6335-0025	OTHER SELF INS-TREASURER-COST PLAN	352-	666-			
6335-0029	OTHER-SPEC DISTR-SHERIFF-CUSTODY	3,408		1,000	1,000	
6335-0031	OTHER SPEC DIST-NEIGHBORHOOD	3,207	9,117			
6335-0034	OTHER SPEC DISTR-CIVIL	6,023	5,160	5,000	5,000	
6335-0035	OTHER SPEC DISTRCT-ACCT SVC-AUDITOR-CONTROLLER	66,395	54,649	37,000	37,000	
6335-0036	OTHER SPEC DISTRICT-TCT-REDEMPTION COUNTY SVC	4,814	6,628	3,753	3,753	
6335-0038	OTHER SPEC DIST-CAO CAP IMPROV	3,681				
6335-0040	OTHER-SELF INSURANCE-AUDITOR	17,807	14,848			
6335-0041	OTHER-SPEC DISTR-DETECTIVES	58				
6335-0042	OTHER-SPEC DISTR-A87-ISD	48,212-	63,032-	1,543-	1,543-	
6335-0043	OTHER-SPEC DISTR-A87-HUMAN RSOURCE	57,816	78,192	16,433	16,433	
6335-0044	OTHER-SPEC DISTR-A87-BLDG USE	3,904	4,841	4,229	4,229	
6335-0045	OTHER-SPEC DISTR-A87-PARKS	961	1,851	2,778	2,778	
6335-0046	OTHER-SPEC DISTR-CT ASSIGNED COUNSEL	298,636	463,512			
6335-0047	OTHER SPEC DIST-SUBSTANCE ABUSE	41,308		50,000	50,000	MH/SUBSTANCE ABUSE
6335-0048	OTHER-SPEC DISTR-JUVENILE DEPEND COUNCIL	249,611	237,715	300,000	300,000	
6335-0050	OTHER SPEC DISTR A-87 LABOR RELATIONS	9,892	21,300	17,776	17,776	
6335-0051	OTHER-SPECIAL DISTRICT-DA	43,663		1,000	1,000	
6335-0052	OTHER-SPECIAL DISTRICT-AGRICULTURE	5,355	7,500	8,250	8,250	
6335-0053	OTHER-SPECIAL DISTRICT-LABOR RELATIONS		683			
6335-0054	OTHER-LOCAL DISTS-AUD-CONTROLLER-A-87		8,586	41,473	41,473	
6335-0055	OTHER-LOCAL DISTS-AUD-CONTROLLER-A-87		1,735	5,786	5,786	
6350-0004	OTHER-LOAN REPAYMENT-SOUTHERN WATER SYSTEM	57,335	57,335	57,335	57,335	CAPITAL OUTLAY
6500-0001	INTERFUND TRANSFERS-COUNTY COUNSEL	101,335	85,464			
6500-0002	INTERFUND TRANSFERS-DUPLICATING	36,593	100,771			

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6500-0003	INTERFUND TRANSFERS-PUBLIC WORKS	272,180	263,613			ROAD
6500-0004	INTERFUND TRANSFERS-PARKS & REC	105,150	107,814			
6500-0005	INTERFUND TRANSFERS-DEPT OF AGING	103,108	95,636			
6500-0006	INTERFUND TRANSFERS-DATA PROCESSING	690,425	303,275			
6500-0007	INTERFUND TRANSFERS-CAPITAL PROJECTS	434,775	516,221			
6500-0009	INTERFUND TRANSFERS-GOVT BLDGS	391,755	369,051			
6500-0014	INTERFUND TRANSFERS-PERSONNEL	29,064	35,870			
6500-0020	INTERFUND TRANSFERS-COLLECTOR	5,258	3,945			
6500-0021	INTERFUND TRANSFERS-COUNTY ADMINISTRATOR	90,403	46,109			
6500-0024	INTERFUND TRANSFER-TREAS/TAX COLLECTOR	1,220	1,450			
6500-0026	INTERFUND TRANSFER-MENTAL HEALTH	344,039	307,011			MH/SUBSTANCE ABUSE
6500-0027	INTERFUND TRANSFERS-SUBSTANCE ABUSE	348,698	400,762			MH/SUBSTANCE ABUSE
6500-0031	INTERFUND TRANSFERS-UTILITY DISTRICTS	26,275	8,546			
6500-0032	INTERFUND TRANSFERS-MAIL SERVICES	384,496	245,302			
6500-0035	INTERFUND TRANSFERS-AUDITOR	18,649	18,367			
6500-0036	INTERFUND TRANSFERS-PUBLIC WORKS CONSTRUCTION		71,134			ROAD
6500-0037	INTERFUND TRANSFERS-PUBLIC WORKS MATERIALS	651,604	478,350			ROAD
6500-0038	INTERFUND TRANSFERS-PUBLIC HEALTH	115,260	88,554			
6500-0042	INTERFUND TRANSFER-HSA	220				
6500-0043	INTERFUND TRANSF-PUBLIC WORKS-SPEC PROJECTS	69,109	49,271			ROAD
6500-0049	INTERFUND TRANSFERS-MH PHARMACY	38,595	87,924			MH/SUBSTANCE ABUSE
6500-0050	INTERFUND TRANSFERS-DA-FAMILY SUPPORT	263,584	316,192			
6500-0050	INTERFUND TRANSFERS-DA-FAMILY SUPPORT		65,169			FAMILY SUPPORT
6500-0053	ITF TRANSFERS-COST ALLOC-FACILITIES MGMT	97,502	223,777			
6500-0055	INTERFUND TRANSFERS-PURCHASING-A-87	227,113	314,916			
6500-0056	ITF TRANSFERS-COST ALLOC-HUMAN RESOURCES	240,542	292,604			
6500-0057	ITF TRANSFERS-COST ALLOC-AUDITOR	102,978	125,573			
6500-0058	ITF TRANSFERS-COST ALLOC-TREA-TAX COLL	28,638	43,028			
6500-0059	ITF TRANSFERS-COST ALLOC-SINGLE AUDIT	19,374	13,471			
6500-0061	ITF TRANSFERS-COST ALLOC-CO COUNSEL	83,343	21,245			
6500-0062	ITF TRANSFERS-A-87 LABOR RELATIONS	40,878	90,030			
6500-0063	INTERFUND TRANSFERS-DA		128,732			
6500-0065	ITF TRANSFERS-COST ALLOC-EQ ALLOW	128,876	106,855			
6500-0072	ITF TRANSFERS-COST ALLOC-PARKS & REC	6,953-	3,909			
6500-0073	ITF TRANSFERS-COST ALLOCATION-DATA PROCESSING	73,118-	131,745-			
6500-0076	ITF TRANSFERS-COST ALLOC-CAO	47,949	51,113			
6500-0078	INTERFUND TRF-COMMUNITY DEVELOPMENT	227	297			
6500-0081	INTERFUND TRF-ADAP	18,180				
6500-0082	INTERFUND TRF-CORRECTINAL HEALTH	26,923	59,090	13,780	13,780	
6500-0084	INTERFUND TRANSF-ANIMAL CONTROL	70,000	70,000			RABIES TREATMENT
6500-0091	ITF TRF-CDBG GRANT-SWIM POOLS		50,179			
6500-0092	INTERFUND TRF-LABOR RELATIONS		13,552			
	TOTAL CHARGES FOR CURRENT SERVICES	68,240,441	74,375,079	61,207,871	61,594,853	

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	MISCELLANEOUS REVENUES					
7020-0000	AID FROM PRIVATE PARTIES	545,430	60,616			ROAD
7020-0000	AID FROM PRIVATE PARTIES	1,500	1,800			ROAD DIST # 4
7020-0044	AID FROM PRIVATE PARTIES-CHESTNUT ST BRIDGE	16,847	22,356			ROAD DIST # 4
7020-0057	AID FROM PRIVATE PARTIES-HOSP GUILD	5,000				
7020-0064	AID FROM PRIVATE PARTIES-INDIGENT BURIAL	1,975	447	2,000	2,000	
7020-0076	AID FROM PRIV PARTIES-KDAP	300				LOCAL LAW ENF GRANT
7020-0080	AID FR PRIVATE PARTIES-TREE PROGRAM	1,800	11			ROAD DIST # 1
7020-0080	AID FR PRIVATE PARTIES-TREE PROGRAM	4,191				ROAD DIST # 3
7020-0082	AID-BNSF-JACKTONE RD GRADE SEPARATION		200,000	1,330,000	1,330,000	ROAD
7020-0083	AID FR PRIV PARTIES-STAR ST EXT HWY 12 IMPR		1,824,000			ROAD
7030-0000	REVENUE APPLICABLE TO PRIOR YEARS	5,852	12,494	4,000	4,000	
7030-0000	REVENUE APPLICABLE TO PRIOR YEARS		9,935-			ROAD
7030-0000	REVENUE APPLICABLE TO PRIOR YEARS		9,935			COMMUN INFRA-STRUCT
7040-0000	SALE OF FIXED ASSETS	1,218	2,501	2,000	2,000	
7040-0000	SALE OF FIXED ASSETS	3,500	9,306			ROAD
7040-0000	SALE OF FIXED ASSETS	1				CAPITAL OUTLAY
7040-0000	SALE OF FIXED ASSETS	2,310		2,500	2,500	J. T. P. A.
7040-0000	SALE OF FIXED ASSETS	1,488-	261			FAMILY SUPPORT
7040-0006	SALE OF FIXED ASSETS-AGRICULTURE	598				
7040-0007	SALE OF FIXED ASSETS-DISTRICT ATTY	837	895			
7040-0008	SALE OF FIXED ASSETS-PUB HEALTH	197-				
7040-0009	SALE OF FIXED ASSETS-SHERIFF-CUSTODY		2,383			
7050-0001	OTHER SALES-DEVELOPMENT SERVICES	3,900	4,554	9,000	9,000	
7050-0002	OTHER SALES-FORMS & TAPES-COURT	4,492				
7050-0004	OTHER SALES-PURCH & SUPPORT SVCS-SUPPLIES	9,329	12,778	18,650	18,650	
7050-0005	OTHER SALES-GENERAL SERVICES	34,245	5,766	4,613	4,613	
7050-0007	OTHER SALES-DISASTER KITS	3	540	1,000	1,000	
7050-0010	OTHER SALES-FORMS & TAPES	161	747	85	85	
7050-0011	OTHER SALES-SCRAP METALS	292	77			
7050-0011	OTHER SALES-SCRAP METALS	569	627			ROAD
7050-0012	OTHER SALES-SHERIFF FOUND PROPERTY			1,000	1,000	
7050-0014	OTHER SALES-SUBCRIPTION-BOS AGENDA & MINUTES	1,487	945	1,140	1,140	
7050-0021	OTHER SALES-SCRAP METALS-UTILITY DIST		77			
7050-0025	OTHER SALES-GIS PRODUCTS		9,049	10,000	10,000	
7050-0026	OTHER SALES-CORRECTIONAL HEALTH		1,775			
7060-0000	MISCELLANOUS		150			ROAD
7060-0000	MISCELLANOUS		2,796			J. T. P. A.
7060-0001	OTHER-FEES RECEIVED FROM EMPLOYEES	3,115	3,636	1,800	1,800	
7060-0001	OTHER-FEES RECEIVED FROM EMPLOYEES	38	120	500	500	ROAD
7060-0001	OTHER-FEES RECEIVED FROM EMPLOYEES	119	360	647	647	MH/SUBSTANCE ABUSE
7060-0001	OTHER-FEES RECEIVED FROM EMPLOYEES	695	286	300	300	J. T. P. A.
7060-0001	OTHER-FEES RECEIVED FROM EMPLOYEES	42	99			FAMILY SUPPORT
7060-0005	OTHER-CONTRIBUTION FROM MICKE GROVE TRUST FUND	112,511	74,701	211,101	272,217	CAPITAL OUTLAY
7060-0007	OTHER-OUTLAWED WARRANTS	61,205	122,822	40,000	40,000	

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7060-0007	OTHER-OUTLAWED WARRANTS	969	6,789			ROAD
7060-0007	OTHER-OUTLAWED WARRANTS		17,566			CAPITAL OUTLAY
7060-0007	OTHER-OUTLAWED WARRANTS	14,876	15,707	3,492	3,492	MH/SUBSTANCE ABUSE
7060-0007	OTHER-OUTLAWED WARRANTS	7,347	8,037	4,000	4,000	J. T. P. A.
7060-0007	OTHER-OUTLAWED WARRANTS		40			ROAD DIST # 3
7060-0007	OTHER-OUTLAWED WARRANTS	398	242			FAMILY SUPPORT
7060-0008	OTHER-DCH VENDING MACHINE	311	483	300	300	
7060-0011	OTHER-RECOVERED DAMAGES	14,516	27,961	10,000	10,000	ROAD
7060-0012	OTHER-RECOVERED DAMAGES-JUV HALL PROPERTY	102	190			
7060-0016	OTHER-EDA TRANSFER	157,258	158,439	184,000	184,000	J. T. P. A.
7060-0018	OTHER-ENVIRONMENTAL CONSULTANTS REIMBURSEMENT	479,571	472,950	1,280,000	1,280,000	
7060-0020	OTHER-ABANDONMENT FEES	1,275	2,120	3,000	3,000	ROAD
7060-0021	OTHER-REFUNDS ON OUTSIDE AGENCY CONTRACTS	93	13,202			
7060-0026	OTHER-RSVP PROGRAM INCOME			1,000	1,000	
7060-0027	AAB FINDINGS OF FACTS FEES		50			
7060-0028	OTHER-FEES RECEIVED FROM CO EMPLOYEE-HSA & MGCS	554	1,349	700	700	
7060-0033	NARCOTICS ENFORCEMENT DISTRIBUTION	74,327	17,186	160,000	160,000	DA-NARC ENFORCE
7060-0035	RECOVERED DAMAGES-PARKS & RECREATION	150	1,208	500	500	
7060-0044	OTHER-LOCAL HEALTH LAB SERVICES-TUOLUMNE CO	20,031	24,032	20,000	20,000	
7060-0046	OTHER-CHILD RECOVERY REIMBURSEMENT	1,136	786	136	136	
7060-0047	OTHER-PARKS SUBDIVISION TR (0890)	8,593				CAPITAL OUTLAY
7060-0049	OTHER-RECORD COPYING FEE	15				
7060-0051	VAPOR RECOVERY INSPECTION	18,507	29,324	30,666	30,666	
7060-0052	PERSONNEL-COPIES OF PERSONNEL DOCUMENTS	256	150	100	100	
7060-0053	OTHER-ENF AGENCY COST RECOVERY REIMBURSEMENT	73,560	61,018	45,000	45,000	
7060-0054	OTHER-REIMB FROM ENVIRONMENTAL HLTH TR			100,000	100,000	
7060-0057	OTHER-VENDING MACHINE-AUDITOR	59				
7060-0058	OTHER-VENDING MACHINE-ASSESSOR	174		140	140	
7060-0059	OTHER-VENDING MACHINE-PERSONNEL	59				
7060-0060	OTHER-VENDING MACHINE-PROBATION	96		100	100	
7060-0065	OTHER-WELFARE FRAUD RECOVERY	3,610	2,600	5,200	5,200	
7060-0066	OTHER-CRIMINAL JUSTICE FACILITY	311,481	27,179	789,770	883,190	CAPITAL OUTLAY
7060-0069	OTHER-CSA #11			3,600	3,600	
7060-0071	COURTHOUSE CONSTR FUND	1,597,599	611,221	2,099,543	2,828,167	CAPITAL OUTLAY
7060-0072	OTHER-REIMB FR R WHITE MEMORIAL TR		17,488			
7060-0073	OTHER-ADMIN-BAD CHECK COLLECTION	42,663	33,243	46,200	46,200	
7060-0076	OTHER-GRAIN SCALE INSP FEES	2,112	2,871	3,800	3,800	
7060-0077	OTHER-EQUITABLE LIFE INSURANCE FEES	33,507	35,588	33,800	33,800	
7060-0078	OTHER-VENDING MACHINES-JUVENILE HALL	3,616	4,320	3,750	3,750	
7060-0079	OTHER-INSPECT/TEST WEIGHING/MEASURING DEVICES	130,184	125,884	132,788	132,788	
7060-0080	OTHER-VENDING MACHINES-PARKS & REC	4,342	4,771	5,000	5,000	
7060-0081	COUNTY SHARE-ABSENT PARENT COLLECTIONS	803,248	815,048	512,935	512,935	
7060-0082	OTHER-UNCLAIMED MONEY IN CO TREASURER	10,000	10,000	15,000	15,000	
7060-0083	REBATES & REFUNDS-PERMIT & INSPCETION SERVICES	316-	855			
7060-0084	OTHER-MISCELLANEOUS-PUBLIC HEALTH	43,815	84,974	405,319	405,319	
7060-0085	DISTRICT ATTORNEY CONSUMER FRAUD RECOVERY	1,338				

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7060-0093	OTHER-CA TRAFFIC SAFETY INSTITUTE REIMB	3,467				
7060-0094	REBATES & REFUNDS-PUBLIC HEALTH	345	230			
7060-0096	REBATES & REFUNDS	227		300	300	
7060-0096	REBATES & REFUNDS	25,587				ROAD
7060-0098	OTHER-MISCELLANEOUS	144,507	22,497	20,000	20,000	
7060-0098	OTHER-MISCELLANEOUS	15,790	24,854	10,000	10,000	ROAD
7060-0098	OTHER-MISCELLANEOUS		150			FAMILY SUPPORT
7060-0099	REVENUE TO BE ABATED	76,611-	99,839-			
7060-0099	REVENUE TO BE ABATED	36,000				ROAD
7060-0099	REVENUE TO BE ABATED		1-			J. T. P. A.
7060-0113	OTHER-ROAD DISTRICTS REIMBURSEMENT	703,908	767,768			ROAD
7060-0115	OTHER-LINKAGES CLINT FEES			4,000	4,000	
7060-0116	BUILDING INSP-BAD CHECK FEES	332	216	250	250	
7060-0118	PARKS & REC-BAD CHECK FEES	140	224	100	100	
7060-0120	TREASURER-BAD CHECK FEES	12,468	15,245	15,000	15,000	
7060-0126	OTHER-TAX COLLECTOR OVERAGE FUND	3,000	5,000	5,000	5,000	
7060-0133	OTHER-MISCELLANEOUS-SUBSTANCE ABUSE	595,208	354,926	60,000	60,000	
7060-0133	OTHER-MISCELLANEOUS-SUBSTANCE ABUSE	279,977	88,562	128,026	128,026	MH/SUBSTANCE ABUSE
7060-0141	PROBATION RET'D CHECK FEE	1,884	2,225	2,500	2,500	
7060-0151	OTHER-CRACNET OFFICER GRANT	69,987	91,338	80,000	80,000	
7060-0152	OTHER COPIES OF CORONER'S REPORTS	1,513	1,408	1,500	1,500	
7060-0160	OTHER-CAR SEAT PROGRAM	18,011	20,277	18,500	18,500	
7060-0163	RECORDER/CLERK-BAD CHECK FEES	3,402	2,821	3,000	3,000	
7060-0173	OTHER-COPIES-LABOR RELATIONS		19			
7060-0176	OTHER-VICTIM/WITNESS REIMBURSEMENT	19,185	33,412			
7060-0179	OTHER-CORONER TISSUE BANK FEES		3,300	5,000	5,000	
7060-0180	OTHER-COPS-REFUND OF ARBITRAGE REBATE	969,690				
7060-0181	OTHER-RURAL CRIME GRANT (DA)			147,558	147,558	
7060-0202	OTHER-FAMILY SUPPORT-LOAN REPAYMENT	321,035	332,619			
7060-0203	OTHER-304 E WEBER/COURTHOUSE ELEVATOR REPAYMNT	122,309	36,083			
7060-0204	OTHER-M P & PARKING GARAGE-REPAYMENT	24,382	24,382			
7060-0209	OTHER-REIMBURSEMENT-CHILD TESTRAINT TR	35,951	34,709			
7060-0210	OTHER-DRUG TREATMENT CENTER-REPAYMENT	133,198	43,371			
7060-0213	OTHER-CLIENT DAILY FEES-ADAP	29,008	15,424	25,000	25,000	
7060-0220	OTHER-AGENCIES-DISASTER SUPPLY SUPPORT	12,536				
7060-0224	OTHER-RESTITUTION	500	1,095			RABIES TREATMENT
7060-0229	OTHER-RECOVERED DAMAGES-CAPITAL PROJECTS	1,037				
7060-0237	OTHER-REV FR COUNTIES	154,255	143,907	105,000	105,000	MH/SUBSTANCE ABUSE
7060-0239	OTHER-MISC-OUTREACH-SUBSTANCE ABUSE	47,348	78,562			MH/SUBSTANCE ABUSE
7060-0241	OTHER-SHERIFF PATROL MISC	8,428				
7060-0243	OTHER-REFUNDS ON OUTSIDE AGENCY CONTRACTS		3,804			
7060-0244	PARTNERSHIP FOR PUBLIC HEALTH		150,000	155,777	155,777	
7060-0245	UTILITY DISTRICT RECONNECTION FEES		265			
7060-0249	OTHER-MISC-INNERVOICE		48,302	80,000	80,000	MH/SUBSTANCE ABUSE
7060-0250	OTH-REACH DIABETIC PROGRAM		153,800			
7060-0251	OTHER-MIP SPECIAL PROJECT		6,000			

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7060-0254	OTHER-MISCELLANEOUS-SHERIFF		38			
7060-0255	REBATES & REFUNDS-CORRECTIONAL HEALTH		3,425			
7060-0256	MISCELLANEOUS-JUVENILE COORDINATION			90,856	90,856	
	TOTAL MISCELLANEOUS REVENUES	8,401,313	7,424,264	8,497,542	9,380,702	
	OPERATING TRANSFERS IN					
8001-0000	OPERATING TRANSFERS		2,193,338			ROAD DIST # 2
8001-0000	OPERATING TRANSFERS		115,922			ROAD DIST # 4
8001-0001	OPERATING TRANSFERS FROM GENERAL FUND	8,412,450	11,356,130	6,526,830	6,326,830	CAPITAL OUTLAY
8001-0001	OPERATING TRANSFERS FROM GENERAL FUND	3,960,000	2,765,478			J. T. P. A.
8001-0001	OPERATING TRANSFERS FROM GENERAL FUND	491,659	670,138	783,562	783,562	RABIES TREATMENT
8001-0001	OPERATING TRANSFERS FROM GENERAL FUND	1,508,108	2,373,179	1,083,651	869,462	CONTINGENCY
8001-0001	OPERATING TRANSFERS FROM GENERAL FUND	119,924	117,951	114,524	114,524	LIBRARY
8001-0002	OPERATING TRANSFERS FROM CONTINGENCY FUND	364,827	942,754			
8001-0009	OPERATING TRF FROM GEN FD FOR SUB ABUSE	156,365	527,933	900,748	900,748	MH/SUBSTANCE ABUSE
8001-0017	OPERATING TRANSFERS FROM EQUIP AUTOMATION FUND			48,000	48,000	
8001-0018	OPERATING TRANSFERS FROM DA/NARCOTICS ENFORCE		160,000	160,000	160,000	
8001-0019	OPERATING TRANSFERS FROM ASSESSORS AUTOMATION TR	65,000		28,250	28,250	
8001-0021	OPER TRF FROM SHERIFF/CAL ID TRUST	77,500		77,500	77,500	
8001-0023	OPERATING TRANSF FROM PUB HEALTH-VITAL STATS	32,365	22,850	9,750	9,750	
8001-0026	OPER TRF FROM AB1288-MENTAL HEALTH TR	1,628,159	1,631,065	1,631,674	1,631,674	MH/SUBSTANCE ABUSE
8001-0028	OPER TRF FROM AB1288-HEALTH SERVICE TR	331,881	331,881	331,881	331,881	
8001-0040	OPER TR-SOC SVC TR-FOSTER CARE	606,175	658,094	505,000	505,000	
8001-0049	OPER TR-G/F TO H & PH TR-VLF	396,602	416,413	434,000	434,000	
8001-0050	OPER TRANSF-HOSP SUPPORT OF OTHER HEALTH SVCS	30,391,544	23,796,923	23,500,000	23,500,000	
8001-0057	OPER TRF-FROM AB1288 VLF-MENTAL HEALTH	3,628,314	3,853,486	3,628,314	3,628,314	MH/SUBSTANCE ABUSE
8001-0067	OPER TR FR INMATE WELF FD-SUBSTANCE ABUSE	75,000				
8001-0080	OPER TRF-HSA FRAUD PROSECUTION	1,941,094	1,941,094			
8001-0081	OPER TRF-HOSPITAL COP PROJECT-LOAN REPAYMENT	7,329,894	7,553,962	7,590,022	7,590,022	
8001-0090	OPER TRF-MENTAL HEALTH	371,257	801,289	21,215,607	21,214,695	CAPITAL OUTLAY
8001-0091	OPER-TRF-FR HSA (0694)		3,389	124,890	136,501	CAPITAL OUTLAY
8001-0092	OPR TRF-FR MARY GRAHAM CHILDRENS SHELTER				152,200	CAPITAL OUTLAY
8001-0093	OPER TRF-FR CIVIL ASSESSMENT TRUST		100,213			
8001-0093	OPER TRF-FR CIVIL ASSESSMENT TRUST	93,398	848,952	469,565		CAPITAL OUTLAY
8001-0096	OPER TRF-SAFE NEIGHBORHOODS			20,000	20,000	
8001-0108	OPER TRF-FAMILY SUPPORT	3,594		234,545	234,545	CAPITAL OUTLAY
8001-0110	OPER TRF-HUMAN RESOURCES	20,837	219			CAPITAL OUTLAY
8001-0115	OPER TRF-FR CONTG-JJS (010203)	79,337	50,054			LOCAL LAW ENF GRANT
8001-0118	OPER TRF FR HSA-MHS-CALWORKS	906,644	1,026,487			MH/SUBSTANCE ABUSE
8001-0119	OPER TRF FR HSA-OSA-CALWORKS	1,501,247	1,392,841	535,830	535,830	MH/SUBSTANCE ABUSE
8001-0121	OPER TRF FR FISH & GAME	4,500	4,000	6,000	6,000	
8001-0122	OPER TR FR CHILDREN & FAMILIES FIRST TR	307,283	212,145	340,322	340,322	CHILDREN & FAMILIES
8001-0123	OPER TRF FRM SHERIFF AUTOMATED FINGERPRINT ID TR	489,283	438,208	327,510	327,510	

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8001-0123	OPER TRF FRM SHERIFF AUTOMATED FINGERPRINT ID TR		5,349			FISH AND GAME
8001-0126	OPER TRF FR CSA 4		66,829			CAPITAL OUTLAY
8001-0130	OPER TRF-FR FS EXCESS INCENTIVE TRUST	638,620-				FAMILY SUPPORT
8001-0137	OPER TRF FR EXESS INCENTIVE TR (020301)	735,547				FAMILY SUPPORT
8001-0138	OPER TRF-FR IMPROV DISTR #51	80,800				CONTINGENCY
8001-0139	OPER TRF FR-CRIM JUS FAC TR FD	274,824				
8001-0140	OPER TRF-FR COM INFRASTRUCTURE FD	2,000,000		1,889,433	1,889,433	ROAD
8001-0141	OPER TRF-FR PARK ACTIVITY TRUST	5,103		2,600	2,600	
8001-0142	TRF-FR AGR PROGRAM TRUST	45,000				
8001-0143	OPER TRF-FR AGR-GLASSY-WINGED SHARPSHOOTER PREV TR	13,000		10,000	10,000	
8001-0144	HSA-CAL WORKS INCENTIVE		1,985,639			J. T. P. A.
8001-0145	HSA-CAL WORKS CONSTRUCTION TECH		172,748			J. T. P. A.
8001-0146	OPER TRF FR-VITAL STATISTICS TRUST			34,000	34,000	
8001-0147	OPER TRF FR CHILD ADVOCACY CENTER TRUST	2,100				
8001-0148	OPER TRF-FR TOBACCO SETTLEMENT TRUST		13,398,410	6,490,432	6,490,432	
8001-0149	OPER TRF-FR TOBACCO STTLMNT BDGT-HLTH CARE PROJ		10,197,320	4,212,346	4,212,346	CAPITAL OUTLAY
8001-0150	OPER TRF-FR TOBACCO STTLMNT BDGT-COUNTY PROJ		500,000	250,000	250,000	CAPITAL OUTLAY
8001-0151	OPER TRF-FR TOBACCO SETTLEMENT BUDGET-RD PROJ		170,000	330,000	330,000	ROAD
8001-0152	OPER TRF-FR TOBACCO SETTLEMENT BDGT-AUTO PROJ		2,175,000	1,198,086	1,198,086	
8001-0157	OPER TRANS FR ANIMAL CONTROL		11,631			
8001-0161	OPERATING TRANSFER-AGRICULTURE STORES TRUST			21,500	21,500	
8001-0162	OPERATING TRANSFER-FROM ROAD DISTRICTS			704,000	704,000	ROAD
8001-0163	OPERATING TRANSFER-FROM CHILD RESTRAINT PROG			10,658	10,658	
8001-0164	OPERATING TRANSFER-AGR INSP TRUST			316,353	316,353	
8001-0166	OPER TRF-FR PARK EDNOWMENT TR			451,750	451,750	CAPITAL OUTLAY
8001-0169	OPER TRF FR-MOTOR POOL-LOAN REPAYMENT			24,382	24,382	
8001-0170	OPER TRF FR-FAMILY SUPPORT-LOAN REPAYMENT			335,391	335,391	
8001-0171	OPER TRF-FR EQUIPMENT/AUTOMATION FD			43,000	43,000	
8001-0172	OPER TRF FROM CASUALTY INSURANCE TRUST			1,100,585	1,100,585	CAPITAL OUTLAY
8001-0173	OPER TRANS-FR TOBACCO SETTLEMENT BDGT-HLTH ACCESS			500,000	500,000	
8001-0174	OPER TRF-FR AGR INSP TRUST TO GWSS			11,630	11,630	
8001-0175	OPER TRF-FROM PARK DONATION TRUST		6,728			
	TOTAL OPERATING TRANSFERS IN	67,811,995	94,996,042	88,564,121	87,843,266	
	GRAND TOTAL	619,626,723	689,246,550	748,032,158	751,942,387	

County of San Joaquin
State of California
Anaylsis of Current Property Taxes and Assessed Valuation
For Fiscal Year 2001–02

County Funds		Current Secured Property Taxes				Current Unsecured Property Taxes			
		Apportionment	Voter Approved Debt		Total	Apportionment	Voter Approved Debt		Total
Fund	Fund Code	from Countywide Tax Rate	Rate	Amount	Secured	from Countywide Tax Rate	Rate	Amount	Unsecured
Countywide Funds									
General	1	60,616,703	0	0	60,616,703	3,938,901	0	0	3,938,901
Less Than Countywide Funds									0
Road District 1	13	340,372	0	0	340,372	22,234	0	0	22,234
Road District 2	14	284,846	0	0	284,846	18,890	0	0	18,890
Road District 3	15	481,317	0	0	481,317	23,100	0	0	23,100
Road District 4	16	1,457,052	0	0	1,457,052	94,615	0	0	94,615
Road District 5	17	1,040,272	0	0	1,040,272	68,030	0	0	68,030
County Library	18	2,775,961	0	0	2,775,961	176,638	0	0	176,638
Total		66,996,523	0	0	66,996,523	4,342,408	0	0	4,342,408

Countywide Tax Base

	Secured Roll				
	Local Assessed	State Assessed	Total Secured	Unsecured Roll	Total Secured & Unsecured
Land	9,571,242,818	42,848,490	9,614,091,308	39,305,396	9,653,396,704
Improvements	19,926,780,415	10,300,434	19,937,080,849	725,274,428	20,662,355,277
Personal Property	811,565,228	12,137,784	823,703,012	1,298,334,654	2,122,037,666
Unitary & Operating Nonunitary Property	0	1,122,031,569	1,122,031,569	2,363,267	1,124,394,836
Total Assessed Valuation	30,309,588,461	1,187,318,277	31,496,906,738	2,065,277,745	33,562,184,483
Less Exemptions:					
Homeowners	(644,065,639)	0	(644,065,639)	(434,712)	(644,500,351)
Other	(1,011,664,473)	0	(1,011,664,473)	(23,837,236)	(1,035,501,709)
Total Net Assessed Valuation	28,653,858,349	1,187,318,277	29,841,176,626	2,041,005,797	31,882,182,423
Less Allowance For:					
Redevelopment	(1,382,994,938)	1,880,606	(1,381,114,332)	(126,145,085)	(1,507,259,417)
Adjusted Valuation For Estimated Tax Revenue Computation	27,270,863,411	1,189,198,883	28,460,062,294	1,914,860,712	30,374,923,006

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 7
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
SUMMARIZATION BY FUNCTION:				
GENERAL	81,494,129	103,981,724	99,275,567	99,540,588
PUBLIC PROTECTION	148,632,189	156,559,654	169,061,327	172,010,879
PUBLIC WAYS & FACILITIES	35,179,855	33,905,682	65,080,529	65,080,529
HEALTH & SANITATION	126,685,057	133,299,692	146,188,557	146,280,062
PUBLIC ASSISTANCE	206,329,692	211,863,878	245,164,443	245,164,443
EDUCATION	3,562,761	3,877,759	4,112,843	4,112,843
RECREATION	2,880,518	2,856,983	3,325,132	3,325,132
CONTINGENCY RESERVE	444,164	992,808	7,400,000	7,185,811
TOTAL FINANCING REQUIREMENTS	605,208,365	647,338,180	739,608,398	742,700,287
SUMMARIZATION BY FUND:				
01 GENERAL	465,779,988	506,040,957	535,497,031	535,901,861
02 ROAD	26,658,398	24,822,726	46,122,227	46,122,227
04 CAPITAL OUTLAY	9,403,708	7,891,416	17,544,332	18,444,332
05 FISH AND GAME	7,141	32,308	17,545	17,545
07 MH/SUBSTANCE ABUSE	55,410,089	64,302,047	69,988,016	69,988,016
08 J. T. P. A.	17,090,304	15,983,157	19,911,456	19,911,456
10 RABIES TREATMENT	797,477	805,001	978,662	978,662
11 CONTINGENCY	444,164	992,808	7,400,000	7,185,811
13 ROAD DIST # 1	426,178	823,689	891,734	891,734
14 ROAD DIST # 2	137,258	343,571	2,554,728	2,554,728
15 ROAD DIST # 3	1,089,483	2,516,656	1,491,149	1,491,149
16 ROAD DIST # 4	1,404,542	2,192,104	3,076,200	3,076,200
17 ROAD DIST # 5	1,111,660	1,345,366	2,489,966	2,489,966
18 LIBRARY	3,177,350	3,393,814	3,653,074	3,653,074
20 SUPPLE LOCAL LAW ENF	784,857	727,725	792,703	2,793,951
24 LOCAL LAW ENF GRANT	817,975	840,475		
34 DA-NARC ENFORCE	2,018	162,469	160,000	160,000
35 SHERIFF-NARC ENFORCE	108,253	32,290	47,329	47,329
37 RECORDERS EQUIP/AUTO	374,118	226,029	332,033	332,033
38 FAMILY SUPPORT	16,719,148	12,788,585	16,095,219	16,095,219
39 COMMUN INFRA-STRUCT	3,250,748	744,075	7,663,742	7,663,742
41 CHILDREN & FAMILIES	213,508	283,452	340,322	340,322
47 SUB ABUSE/CRIME PREV		47,460	2,560,930	2,560,930
TOTAL FINANCING REQUIREMENTS	605,208,365	647,338,180	739,608,398	742,700,287

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
GENERAL				
LEGIS & ADMIN				
01 010100 BOARD OF SUPERVISORS/CLERK OF THE BOARD	1,110,856	1,138,790	1,351,480	1,351,480
01 010105 MOUNTAIN HOUSE CSD	210,457	271,425		
01 010200 COUNTY ADMINISTRATOR	1,543,190	1,962,636	1,817,369	1,817,369
01 010202 CAPITAL PROJECTS	445,330	591,578	116,550	116,550
24 010203 JJS TRAIN-TECH ASSIST & EVALU LLEBG	51,569	10,275		
24 010204 GANG OUTREACH PROGRAM LLEBG		15,652		
24 010205 COMMUNITY PARTNERSHIPS-LLEBG		54,167		
01 010206 CAO-JUVENILE JUSTICE SYSTEM COORDINATION			181,712	181,712
08 010305 EMPLOYMENT & ECONOMIC DEVELOPMENT	17,090,304	15,983,157	19,911,456	19,911,456
01 010900 INFORMATION SYSTEMS DIVISION	2,169,485	4,910,410	3,081,542	2,860,977
01 010910 HUMAN RESOURCES/FINANCIAL INFO SYSTEM			1,092,288	1,092,288
FINANCE				
01 010800 AUDITOR-CONTROLLER	2,010,578	2,556,964	2,246,948	2,246,948
01 010804 OPERATING TRANSFERS	10,412,217	15,146,432	8,394,043	7,979,854
01 010805 TOBACCO SETTLEMENT		13,398,410	6,490,432	6,490,432
01 011000 TREASURER-TAX COLLECTOR	1,776,734	1,866,469	2,027,387	2,027,387
01 011100 ASSESSOR	4,636,123	5,113,226	5,610,914	5,610,914
01 011103 ASSESSOR-AB818	797,010	922,679	818,686	818,686
01 011200 PURCHASING & SUPPORT SERVICES	1,730,012	2,121,361	1,101,289	1,101,289
01 011600 REVENUE & RECOVERY	1,691,643	1,767,625	1,469,445	1,469,445
COUNSEL				
01 011800 COUNTY COUNSEL	1,540,648	1,576,037	917,675	917,675
PERSONNEL				
01 012400 HUMAN RESOURCES	2,274,382	2,829,403	1,634,123	1,403,644
01 012410 EQUAL OPPORTUNITY PROGRAM				230,479
01 012500 LABOR RELATIONS	355,101	496,598	246,181	246,181
ELECTIONS				
01 013000 REGISTRAR OF VOTERS	1,502,115	1,764,488	1,640,374	1,640,374
PROPERTY MANAGEMENT				
01 014200 FACILITIES MANAGEMENT	5,129,101	5,306,440	5,829,468	5,829,468
PLANT ACQUISITION				
04 014800 PUBLIC IMPROVEMENT	9,403,708	7,891,416	17,544,332	18,444,332

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
PROMOTION				
01 015400 ECONOMIC PROMOTION	137,507	134,062	145,978	145,753
OTHER GENERAL				
01 016000 SURVEYOR	299,811	385,143	589,871	589,871
01 016500 REBATES/REFUNDS & JUDGMENTS/DAMAGES	184,737	91,088	42,500	42,500
01 018000 EQUIPMENT DEPRECIATION & BLDG USE ALLOW	14,991,511	15,675,793	14,973,524	14,973,524
TOTAL GENERAL	81,494,129	103,981,724	99,275,567	99,540,588
PUBLIC PROTECTION				
JUDICIAL				
01 020200 DISTRICT ATTORNEY	9,285,625	10,144,785	10,971,175	11,006,871
01 020201 DISTRICT ATTORNEY-CAREER CRIM PROJ	165,843	171,281	174,107	174,107
01 020203 DISTRICT ATT-VICTIM WITNESS PROGRAM	510,047	565,746	585,535	585,535
01 020205 DIST ATTY-VICTIM ASSISTANCE CENTER	423,506	431,994	585,682	585,682
01 020208 D A-MAJOR NARCOTICS VENDOR SUPPRESS	126,136	119,495	129,924	129,924
01 020209 DIST ATTY-CHILD ABDUCTION UNIT	217,731	225,518	529,559	529,559
34 020210 NARCOTICS ENFORCEMENT	2,018	162,469	160,000	160,000
01 020211 DA-VIOLENCE AGAINST WOMEN VERTCL PROSEC UNIT	172,800	155,459	135,309	135,309
01 020212 D A-AUTO INSURANCE FRAUD PROSECUTION	190,705	186,402	336,882	336,882
01 020213 ANTI-DRUG ABUSE ENFORCEMENT PROGRAM	578,553	559,964	591,709	591,709
01 020214 DA ENVIRONMENTAL PROSECUTION	286	5,226		
01 020215 SPOUSAL ABUSE PROSECUTION PROGRAM	104,511	122,214	120,000	120,000
01 020216 DA-WORKERS COMP INS FRAUD PROSECTION	287,755	250,242	501,415	501,415
01 020217 D. A. HSA FRAUD PROSECUTION	1,537,107	1,653,324		
01 020218 D A STATUTORY RAPE PROSECUTION	151,686	145,104	181,904	181,904
01 020219 D A AUTOMOBILE THEFT PROSECUTION PROGRAM	239,725	298,925	316,999	316,999
01 020220 DA-THREAT MGMT/STALKING OF VERTICLE PROSEC PROG	87,100	144,180	152,674	152,674
01 020221 DA-ELDER ABUSE VERTICLE PROSECUTION PROGRAM		113,431	120,000	120,000
01 020222 DA-RURAL CRIMES PREVENTION PROGRAM		150,036	292,625	292,625
01 020226 DA-ELDER ABUSE ADVOCACY PROGRAM		7,389	110,000	110,000
01 020227 DA-DUI PROSECUTOR TRNG & ED PROG			140,546	140,546
01 020228 DA-INVESTIGATOR-APS		3,099		
38 020301 DA-FAMILY SUPPORT	13,283,295	12,736,374	16,095,219	16,095,219
38 020302 DA-FAMILY SUPPORT INCENTIVE FUNDS	3,435,853	52,211		
01 020400 PUBLIC DEFENDER	6,352,856	6,720,355	7,678,618	7,678,618
01 020401 VERTICAL DEFENSE OF INDIGENTS PROJECT	99,219	124,970	130,792	130,792

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
20 020700 COPS-SLESF-AB3229-DIST ATTY	262,197	165,492	232,287	232,287
01 021000 GRAND JURY	61,954	59,343	57,195	57,195
01 021200 PRETRIAL SERVICES	437,851	541,914	519,553	519,553
01 021201 ALCOHOL/DRUG ALTERNATIVE PROGRAM	395,197	384,880	393,180	393,180
01 021300 COURT ASSIGNED COUNSEL	2,614,176	2,587,922	2,625,204	2,625,204
01 021500 NEW DIRECTIONS	338,915	347,664	370,673	370,673
01 021658 SHERIFF - UNIFIED COURT SERVICES	3,535,004	3,833,678	3,515,204	3,859,338
01 027400 COUNTY SUPPORT OF THE COURTS	11,416,229	11,730,523	11,933,111	11,933,111
POLICE PROTECTION				
20 020500 COPS-SLESF-AB3229-PATROL	334,848	317,217	337,025	337,025
01 021601 SHERIFF-STC TRAINING	134,746	156,808	135,235	135,235
01 021602 SHERIFF - BOATING SAFETY	745,538	838,346	786,205	792,356
01 021604 SHERIFF - SCHOOL OFFICER - LINDEN		78,623	73,779	73,779
01 021605 SHERIFF - SCHOOL OFFICER - LINCOLN		74,040	73,779	73,779
35 021606 SHERIFF-NARCOTICS ENFORCEMENT	88,206	29,775	20,329	20,329
35 021607 SHERIFF NARCOTICS-FED-DOJ	20,047	2,515	27,000	27,000
01 021608 SHERIFF-ABANDONED WATERCRAFT			60,500	60,500
01 021610 SHERIFF-AUTOMATED FINGERPRINT ID	271,413	438,206	327,510	327,510
01 021611 SHERIFF - COMMUNITY LIAISON DEPUTY		109,510	72,573	72,573
01 021612 SHERIFF - METH TASK FORCE		218,813	73,779	73,779
01 021613 SHERIFF - HI-TECH CRIM TASK FORCE		68,485	73,414	73,414
01 021614 SHERIFF - RURAL CRIME TASK FORCE		110,303	147,558	147,558
01 021620 SHERIFF - PATROL	11,951,292	13,552,851	14,809,849	15,108,096
01 021622 SHERIFF - COMMUNICATIONS	2,699,181	2,949,063	3,678,929	3,372,252
01 021625 SHERIFF-COPS MORE-CAD PROJECT	11,921	1,856,081	295,827	295,827
01 021626 SHERIFF - DETECTIVES	3,463,905	3,675,382	3,816,392	3,853,292
01 021628 SHERIFF - RECORD	1,809,195	2,014,241	2,161,162	2,161,162
01 021650 SHERIFF - LATHROP POLICE CONTRACT	1,283,383	1,439,044	1,438,816	1,438,816
DETENTION & CORRECTION				
20 020600 COPS-SLESF-AB3229-CUSTODY	187,812	245,016	223,391	223,391
01 022600 SHERIFF - CUSTODY	26,341,137	27,569,384	29,844,168	29,893,376
01 022620 SHERIFF - WORK PROGRAMS	742,743	706,015	757,210	763,361
01 022621 CORRECTIONAL HEALTH SERVICES	4,534,194	4,921,351	4,761,616	4,761,616
01 022700 PROBATION-JUVENILE	3,996,699	4,289,539	4,543,589	4,543,589
01 022702 PROBATION-ADULT	2,472,607	2,770,146	3,134,146	3,134,146
01 022708 PROBATION TRAINING PROGRAM	89,997	91,427	150,000	150,000
01 022745 PROBATION-ADMINISTRATION	873,466	1,209,940	1,630,108	1,630,108
01 022750 PROBATION-CHALLENGE/CROSSROADS	563,143	586,208		
01 022755 PROBATION-TANF	1,485,146	1,436,844	1,488,817	1,488,817
01 022760 OCJP-JAIBG-SOUTH STOCKTON CO-OP	52,655	68,460	58,000	58,000
01 022800 JUVENILE DETENTION	6,302,569	6,954,938	8,525,993	8,525,993
FLOOD CONTROL				
01 024100 FLOOD CHANNEL MAINTENANCE	1,020,405	992,130		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
PROTECTIVE INSPECTION				
01 024700 AGRICULTURAL COMMISSIONER	2,255,720	2,331,243	2,648,716	2,648,716
01 024701 GLASSY-WINGED SHARPSHOOTER PREVENTION	55,173	360,898	429,089	429,089
01 024900 SEALER OF WEIGHTS & MEASURES	260,848	290,908	430,568	430,568
01 025600 COMMUNITY DEVELOPMENT	3,842,202	4,511,908	6,784,739	7,101,881
OTHER PROTECTION				
24 020224 YOUTH GUN VIOLENCE REDUCTION LLEBG	60,367	96,076		
24 020225 YTH GUN VIOLENCE REDUCTION LLEBG/97	18,104			
01 021635 SHERIFF - CIVIL	1,007,295	995,067	1,117,521	1,123,672
01 021640 SHERIFF - CORONER/MORGUE	739,344	773,867	803,200	809,351
01 021645 SHERIFF - ADMIN/SUPPORT SERVICES	2,470,958	2,786,362	3,240,336	3,389,386
20 022300 CAO - NEIGHBORHOOD SERVICE CENTERS				787,000
24 022714 GANG VIOLENCE INTERV LLEBG	62,682	116,789		
24 022715 GANG VIOLENCE INTERV LLEBG/97	22,208	108		
24 022724 KIDS ALC/DRUG ALTERN LLEBG	207,210	241,899		
24 022725 KIDS ALC/DRUG ALT LLEBG/97	38,698	163		
24 022733 YOUTH ACCOUNTABILITY LLEBG FD 24	85,442	113,869		
24 022734 STKN JUVENILE CO-OP LLEBG	90,099	146,924		
24 022735 STKN JUVENILE CO-OP LLEBG/97	23,605	108		
24 022736 YOUTH ACCOUNTABILITY LLEBG/97	20,898	108		
01 022765 PROBATION-COMMUNITY JUSTICE CONFERENCING		36,433	199,988	199,988
01 022770 PROBATION-POSTIVE YOUTH ALTERNATIVES		37,033	188,380	188,380
20 022781 CROSSROADS				534,118
20 022782 PROBATION OFFICERS ON CAMPUS				292,239
20 022783 PROB FAMILY-FOCUSED INTERVENTION				387,891
24 023024 LLBDG INTEREST CLEARING		53-		
01 024600 NEIGHBORHOOD PRESERVATION	6,297,613	5,765,782	6,171,517	6,171,517
01 025700 SHERIFF - PUBLIC ADMINISTRATOR	267,264	270,999	247,188	247,188
01 025900 RECORDER	697,980	843,917	1,186,658	1,186,658
37 025901 RECORDERS-EQUIPMENT/AUTOMATION	374,118	226,029	332,033	332,033
01 026000 EMERGENCY SERVICES	861,341	911,208	971,407	971,407
10 026300 ANIMAL CONTROL DIVISION	797,477	805,001	978,662	978,662
05 026500 FISH & GAME PROPAGATION	7,141	32,308	17,545	17,545
01 026700 LAFCO CONTRIBUTION	141,181	148,000	100,000	100,000
24 027523 JUVENILE CT REFEREE LLEBG/97	65,819			
24 027524 JUVENILE DRUG COURT	71,274	44,390		
TOTAL PUBLIC PROTECTION	148,632,189	156,559,654	169,061,327	172,010,879

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
02 030101 PUBLIC WORKS-ADMINISTRATION	2,111,553	2,259,008	2,796,279	2,796,279
02 030103 PUBLIC WORKS-ENGINEERING	3,920,279	4,199,888	8,493,682	8,493,682
02 030104 PUBLIC WORKS-EQUIPMENT MAINT	1,610,873	2,021,518	1,751,221	1,751,221
02 030105 PUBLIC WORKS-ROAD MAINT	7,745,821	7,603,082	8,602,360	8,602,360
02 030106 PUBLIC WORKS-CONSTRUCTION	10,044,469	7,484,698	23,097,273	23,097,273
02 030108 PUBLIC WORKS-DEVELOPMENT SERVICES	1,225,403	1,254,532	1,381,412	1,381,412
01 030200 ROAD & AIRPORT CONTRIBUTIONS	624,756	603,718	790,783	790,783
01 030400 FLOOD CONTROL ENGINEERING	476,832	513,777		
01 030600 WATER RESOUECES				
13 031300 ROAD DISTRICT NO 1	426,178	823,689	891,734	891,734
14 031400 ROAD DISTRICT NO 2	137,258	343,571	2,554,728	2,554,728
15 031500 ROAD DISTRICT NO 3	1,089,483	2,516,656	1,491,149	1,491,149
16 031600 ROAD DISTRICT NO 4	1,404,542	2,192,104	3,076,200	3,076,200
17 031700 ROAD DISTRICT NO 5	1,111,660	1,345,366	2,489,966	2,489,966
39 039900 COMMUNITY INFRA STRUCTURE PROG	3,250,748	696,125	7,428,742	7,428,742
39 039901 COMMUNITY INFRA STRUCTURE-FLAG CITY		47,950	235,000	235,000
TOTAL PUBLIC WAYS & FACILITIES	35,179,855	33,905,682	65,080,529	65,080,529
HEALTH & SANITATION				
HEALTH				
07 040300 MENTAL HEALTH PHARMACY	3,754,273	5,217,951	5,388,365	5,388,365
07 040500 MENTAL HEALTH SERVICES	39,616,049	45,773,474	51,588,608	51,588,608
07 040600 SUBSTANCE ABUSE SERVICES	12,039,767	13,310,622	13,011,043	13,011,043
01 041000 PUBLIC HEALTH	16,163,188	17,471,567	21,260,146	21,351,651
01 041500 CALIFORNIA CHILDREN'S SERVICES	2,989,161	3,401,554	3,878,322	3,878,322
47 041600 SUBST ABUSE/CRIME PREV		47,460	2,560,930	2,560,930
41 049100 CHILDREN & FAMILIES PROGRAM	213,508	283,452	340,322	340,322
01 049400 HEALTH CARE CONTRIBUTION	50,940,027	46,872,434	47,660,821	47,660,821
01 049500 COMMUNITY HEALTH ACCESS			500,000	500,000
SANITATION				
01 040800 UTILITY DISTRICTS	969,084	921,178		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

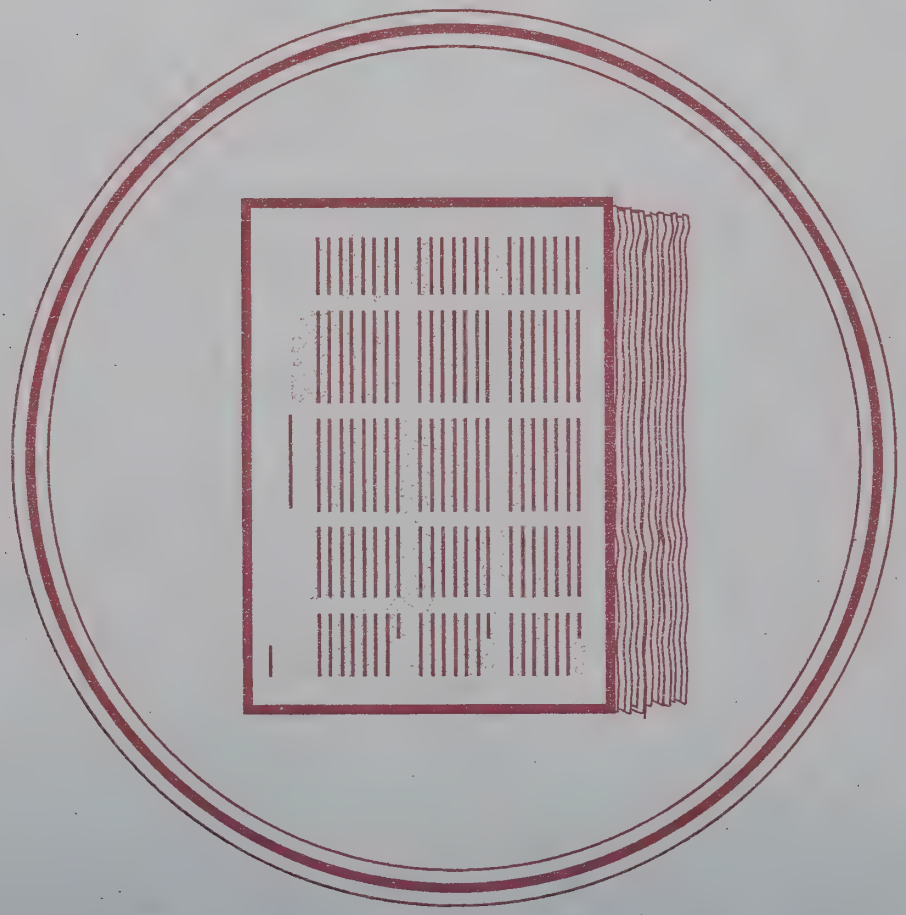
BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
TOTAL HEALTH & SANITATION	126,685,057	133,299,692	146,188,557	146,280,062
PUBLIC ASSISTANCE				
ADMINISTRATION				
01 050101 HUMAN SERVICES-ADMINISTRATION	73,532,760	83,921,294	100,484,285	100,484,285
AID PROGRAMS				
01 050106 PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN	85,720,106	77,060,483	85,089,855	85,089,855
01 050107 HSA-AFDC-FOSTER CARE	23,377,498	23,497,117	28,359,399	28,359,399
01 050108 PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH	6,356,781	8,275,463	8,247,040	8,247,040
01 050118 PUBLIC ASSISTANCE-HOMEMAKER SERVICES	5,263,433	6,323,644	7,022,733	7,022,733
01 050124 HSA-INDOCHINESE REFUGEE PROGRAM	18,523	15,507	20,000	20,000
01 050132 PUBLIC ASSISTANCE-TEMPORARY HOMELESS SHELTER	487,425	910,951	659,632	659,632
GENERAL RELIEF				
01 050110 PUBLIC ASSISTANCE-GENERAL RELIEF	2,685,041	2,129,376	3,000,000	3,000,000
01 053300 BURIALS	24,675	24,126	28,500	28,500
VETERANS SERVICE				
01 055600 VETERANS SERVICE OFFICE	231,527	267,053	313,272	313,272
OTHER ASSISTANCE				
01 053900 MARY GRAHAM CHILDREN'S SHELTER	2,849,206	3,430,011	4,260,529	4,260,529
01 054000 COMMUNITY SERVICES	159,571	199,925	205,923	205,923
01 054101 AGING & COMMUNITY SERVICES	5,623,146	5,808,928	7,473,275	7,473,275
TOTAL PUBLIC ASSISTANCE	206,329,692	211,863,878	245,164,443	245,164,443
EDUCATION				
LIBRARY SERVICES				
18 060900 COUNTY LIBRARY	3,177,350	3,393,814	3,653,074	3,653,074

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
01 060901 LIBRARY ADMINISTRATIVE SERVICES	119,924	117,951	114,524	114,524
AGRICULTURE EDUCATION				
01 061500 COOPERATIVE EXTENSION	265,487	365,994	345,245	345,245
TOTAL EDUCATION	3,562,761	3,877,759	4,112,843	4,112,843
RECREATION				
RECREATION				
01 070300 PARKS & RECREATION	2,741,621	2,700,142	3,163,586	3,163,586
CULTURAL SERVICES				
01 070800 CULTURAL SERVICES	138,897	156,841	161,546	161,546
TOTAL RECREATION	2,880,518	2,856,983	3,325,132	3,325,132
CONTINGENCY RESERVE				
RESERVE				
11 106600 PROVISION FOR CONTINGENCIES	444,164	992,808	7,400,000	7,185,811
TOTAL CONTINGENCY RESERVE	444,164	992,808	7,400,000	7,185,811
GRAND TOTAL COUNTY BUDGET	605,208,365	647,338,180	739,608,398	742,700,287

Departmental Expenditures



COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010100 - BOARD OF SUPERVISORS/CLERK OF THE BOARD

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	866,498	872,154	977,724	977,724
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		333	1,560	1,560
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,256	1,240	2,220	2,220
0191		RETIREMENT	78,993	73,575	95,329	95,329
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	13,245-			
0192		MEDICAL INSURANCE FOR RETIREES	2,361			
0193		SOCIAL SECURITY	50,403	50,888	60,456	60,456
0193	0003	SOCIAL SECURITY-MEDICARE	11,787	11,901	14,179	14,179
0194		LIFE INSURANCE	2,930	2,925	2,790	2,790
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,000,983	1,013,016	1,154,258	1,154,258
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	12,398	6,063	14,500	14,500
0202		OFFICE EXPENSE-POSTAGE	6,056	6,180	8,300	8,300
0203		OFFICE EXP-SUBS & PERIODICALS	4,449	1,260	2,422	2,422
0206		COMMUNICATIONS	9,452	16,945	16,537	16,537
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	1,783	1,687	3,500	3,500
0209		MEMBERSHIPS	120	120	200	200
0211		MAINTENANCE-EQUIPMENT	715	143	8,400	8,400
0214		RENTS & LEASES-EQUIPMENT	11,229	9,576	11,500	11,500
0214	0001	RENTS & LEASES-COPYING MACHINE		229		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		297	162	162
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	10,713	11,775	14,850	14,850
0217		TRANSPORTATION & TRAVEL	3,643	4,467	13,500	13,500
0218		TRANS & TRAVEL-MOTORPOOL	8,281	33	1,000	1,000
0220		PROFESSIONAL & SPEC SERVICES			3,900	3,900
0220	0007	DATA PROCESSING DIRECT CHARGES	21,454	19,024	50,424	50,424
0220	0701	LINDEN-MAC		210	112	112
0220	0702	FRENCH CAMP-MAC			340	340
0220	0704	WOODBRIDGE-MAC		221	226	226
0220	0706	MORADA-MAC	384	384	384	384
0223		PUBLICATIONS & LEGAL NOTICES	909	2,201	7,000	7,000
0223	0001	PUBLICATIONS & LEGAL-ORDINANCE CODE	2,702	9,342	10,000	10,000
0226		SPECIAL DEPARTMENTAL EXPENSE	789	870		
0226	0160	SOFTWARE & RELATED LICENSES		2,433		
0232		INSURANCE-WORKER'S COMPENSATION	5,768	8,814	8,788	8,788
0236		INSURANCE-CASUALTY	6,378	21,621	13,651	13,651
0260		MAINT-STRUCTURES & GROUNDS	252			
0264		RENTS-STRUCTURES & GROUNDS	561	456	576	576

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010100 - BOARD OF SUPERVISORS/CLERK OF THE BOARD

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0269		SMALL TOOLS & INSTRMNTS	1,819	436	5,775	5,775
0269	1000	SMALL PURCHASES-FURNITURE			1,175	1,175
	TOTAL	SERVICES & SUPPLIES	109,855	124,787	197,222	197,222
		FIXED ASSETS				
0451		EQUIPMENT	439	1,923		
	TOTAL	FIXED ASSETS	439	1,923		
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	421-	936-		
	TOTAL	INTRA FUND TRANSFERS	421-	936-		
	TOTAL	BOARD OF SUPERVISORS/CLERK OF THE BOARD	1,110,856	1,138,790	1,351,480	1,351,480

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010105 - MOUNTAIN HOUSE CSD

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	146,819	218,991	447,311	447,311
0141		SALARIES-EXTRA HELP-CONTRACTUAL	39,273	10,015		
0171		SALARIES-OVERTIME	83	1,791		
0181		SALARIES-HOLIDAY PAY	1,616			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	382	601	1,130	1,130
0191		RETIREMENT	9,584	18,639	43,613	43,613
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,628-			
0192		MEDICAL INSURANCE FOR RETIREES	323			
0193		SOCIAL SECURITY	9,154	13,149	22,028	22,028
0193	0003	SOCIAL SECURITY-MEDICARE	2,746	3,323	6,255	6,255
0194		LIFE INSURANCE	227	376	782	782
0195		HEALTH INSURANCE	1,504	3,845	5,200	5,200
0197		DENTAL INSURANCE	157	355	355	355
0199		VISION CARE	30	69	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS	210,270	271,154	526,741	526,741
		SERVICES & SUPPLIES				
0226		SPECIAL DEPARTMENTAL EXPENSE	187	217		
0232		INSURANCE-WORKER'S COMPENSATION			79	79
0236		INSURANCE-CASUALTY		54	63	63
		TOTAL SERVICES & SUPPLIES	187	271	142	142
		INTRA FUND TRANSFERS				
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			526,883-	526,883-
		TOTAL INTRA FUND TRANSFERS			526,883-	526,883-
		TOTAL MOUNTAIN HOUSE CSD	210,457	271,425		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	960,506	1,202,870	1,232,941	1,232,941
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		1,260	4,368	4,368
0131		SALARIES-EXTRA HELP	8,902	17,174		
0171		SALARIES-OVERTIME	396	1,980		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,411	3,090	3,048	3,048
0191		RETIREMENT	86,058	108,054	120,211	120,211
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	13,691-			
0192		MEDICAL INSURANCE FOR RETIREES	1,977			
0193		SOCIAL SECURITY	47,738	60,871	62,747	62,747
0193	0003	SOCIAL SECURITY-MEDICARE	13,117	16,345	17,877	17,877
0193	0004	SOCIAL SECURITY-EXTRA HELP	551	1,064		
0193	0005	MEDICARE-EXTRA HELP	129	249		
0194		LIFE INSURANCE	2,131	2,514	2,630	2,630
0195		HEALTH INSURANCE	1,514	3,624	5,200	5,200
0197		DENTAL INSURANCE	170	355	355	355
0199		VISION CARE	32	69	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,111,941	1,419,519	1,449,444	1,449,444
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	25,656	32,499	35,000	35,000
0202		OFFICE EXPENSE-POSTAGE	2,927	2,660	5,000	5,000
0203		OFFICE EXP-SUBS & PERIODICALS	421	304	500	500
0206		COMMUNICATIONS	9,220	13,616	18,000	18,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	1,226	2,371	2,500	2,500
0209		MEMBERSHIPS	17,810	11,475	11,500	11,500
0211		MAINTENANCE-EQUIPMENT	647	560	750	750
0214		RENTS & LEASES-EQUIPMENT	8,205	729-	800	800
0214	0001	RENTS & LEASES-COPYING MACHINE		12,830	12,000	12,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		648	360	360
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	1,315	11,742	28,227	28,227
0217		TRANSPORTATION & TRAVEL	10,265	19,360	20,000	20,000
0218		TRANS & TRAVEL-MOTORPOOL	3,183	1,740	2,500	2,500
0220		PROFESSIONAL & SPEC SERVICES	257,450	323,567	220,000	220,000
0220	0007	DATA PROCESSING DIRECT CHARGES	31,393	91,760	92,570	92,570
0220	0118	PROF & SPEC SVC-LEGISLATIVE ADVOCACY	85,354	123,599	126,500	126,500
0223		PUBLICATIONS & LEGAL NOTICES			100	100
0226		SPECIAL DEPARTMENTAL EXPENSE	3,683	7,484	9,250	9,250
0226	0160	SOFTWARE & RELATED LICENSES		1,172	6,000	6,000
0232		INSURANCE-WORKER'S COMPENSATION	386	459	414	414

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0236		INSURANCE-CASUALTY	1,446	803	2,231	2,231
0246		HOUSEHOLD EXPENSE		85		
0269		SMALL TOOLS & INSTRMNTS	1,070	1,620	2,000	2,000
0269	1000	SMALL PURCHASES-FURNITURE			2,675	2,675
		TOTAL SERVICES & SUPPLIES	461,657	659,625	598,877	598,877
		FIXED ASSETS				
0451		EQUIPMENT	6,286	8,093	1,000	1,000
0453		AUTOMATION EQUIPMENT			2,700	2,700
		TOTAL FIXED ASSETS	6,286	8,093	3,700	3,700
		INTRA FUND TRANSFERS				
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS		39,573-		
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			30,000-	30,000-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	36,694-	85,028-	204,652-	204,652-
		TOTAL INTRA FUND TRANSFERS	36,694-	124,601-	234,652-	234,652-
		TOTAL COUNTY ADMINISTRATOR	1,543,190	1,962,636	1,817,369	1,817,369

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010202 - CAPITAL PROJECTS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	94,152	136,967	169,757	169,757
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		273	624	624
0131		SALARIES-EXTRA HELP	5,723	6,711	10,000	10,000
0141		SALARIES-EXTRA HELP-CONTRACTUAL	265,609	344,831	464,834	464,834
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,033	1,407	428	428
0191		RETIREMENT	8,086	12,308	16,551	16,551
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,484-			
0192		MEDICAL INSURANCE FOR RETIREES	489			
0193		SOCIAL SECURITY	20,419	28,116	10,525	10,525
0193	0003	SOCIAL SECURITY-MEDICARE	5,204	6,994	2,462	2,462
0193	0004	SOCIAL SECURITY-EXTRA HELP	354	416	25,735	25,735
0193	0005	MEDICARE-EXTRA HELP	82	97	6,702	6,702
0194		LIFE INSURANCE	289	347	430	430
0195		HEALTH INSURANCE	4,328	8,650	5,200	5,200
0197		DENTAL INSURANCE	459	814	355	355
0199		VISION CARE	89	157	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS	404,832	548,088	713,670	713,670
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,477	6,838	7,000	7,000
0202		OFFICE EXPENSE-POSTAGE	382	1,081	1,300	1,300
0203		OFFICE EXP-SUBS & PERIODICALS	28	402	100	100
0206		COMMUNICATIONS	5,484	7,645	10,323	10,323
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	1,271	1,306	1,600	1,600
0211		MAINTENANCE-EQUIPMENT	1,258	5,793	2,607	2,607
0214		RENTS & LEASES-EQUIPMENT	17	5,506		
0214	0001	RENTS & LEASES-COPYING MACHINE			3,600	3,600
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)		1,607	3,215	3,215
0217		TRANSPORTATION & TRAVEL		544	500	500
0220		PROFESSIONAL & SPEC SERVICES	9,635	19,487	85,000	85,000
0223		PUBLICATIONS & LEGAL NOTICES	1,278			
0226		SPECIAL DEPARTMENTAL EXPENSE	554	407	820	820
0226	0160	SOFTWARE & RELATED LICENSES		430	1,500	1,500
0232		INSURANCE-WORKER'S COMPENSATION	129	1,547	2,524	2,524
0236		INSURANCE-CASUALTY	839	587	706	706
0249		UTILITIES	3,061	3,812	6,000	6,000
0269		SMALL TOOLS & INSTRMNTS	1,234	820	1,000	1,000
		TOTAL SERVICES & SUPPLIES	30,647	57,812	127,795	127,795

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010202 - CAPITAL PROJECTS

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0451	EQUIPMENT	3,075			
0453 3101	P C EQUIPMENT & UPGRADES	9,296			
	TOTAL FIXED ASSETS	12,371			
	INTRA FUND TRANSFERS				
0501	COST APPLIED-INTRAFUND CHARGE	2,520-	14,322-	724,915-	724,915-
	TOTAL INTRA FUND TRANSFERS	2,520-	14,322-	724,915-	724,915-
	TOTAL CAPITAL PROJECTS	445,330	591,578	116,550	116,550

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010203 - JJS TRAIN-TECH ASSIST & EVALU LLEBG

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES	51,569	175		
0220 0200	ALLOCATED SERVICE DEPT COSTS		10,100		
	TOTAL SERVICES & SUPPLIES	51,569	10,275		
	TOTAL JJS TRAIN-TECH ASSIST & EVALU LLEBG	51,569	10,275		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010204 - GANG OUTREACH PROGRAM LLEBG

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0206	COMMUNICATIONS		633		
0226	SPECIAL DEPARTMENTAL EXPENSE		14,642		
0269	SMALL TOOLS & INSTRMNTS		377		
	TOTAL SERVICES & SUPPLIES		15,652		
	TOTAL GANG OUTREACH PROGRAM LLEBG		15,652		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010205 - COMMUNITY PARTNERSHIPS-LLEBG

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0211	MAINTENANCE-EQUIPMENT		5,977		
0269	SMALL TOOLS & INSTRMNTS		603		
	TOTAL SERVICES & SUPPLIES		6,580		
	FIXED ASSETS				
0451	EQUIPMENT		47,587		
	TOTAL FIXED ASSETS		47,587		
	TOTAL COMMUNITY PARTNERSHIPS-LLEBG		54,167		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010206 - CAO-JUVENILE JUSTICE SYSTEM COORDINATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR			140,070	140,070
0189		UNEMPLOYMENT COMPENSATION INSURANCE			341	341
0191		RETIREMENT			13,656	13,656
0193		SOCIAL SECURITY			7,684	7,684
0193	0003	SOCIAL SECURITY-MEDICARE			2,031	2,031
0194		LIFE INSURANCE			330	330
		TOTAL SALARIES & EMPLOYEE BENEFITS			164,112	164,112
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL			1,000	1,000
0202		OFFICE EXPENSE-POSTAGE			545	545
0206		COMMUNICATIONS			1,800	1,800
0214		RENTS & LEASES-EQUIPMENT			1,000	1,000
0217		TRANSPORTATION & TRAVEL			2,000	2,000
0218		TRANS & TRAVEL-MOTORPOOL			500	500
0220		PROFESSIONAL & SPEC SERVICES			10,000	10,000
0232		INSURANCE-WORKER'S COMPENSATION			24	24
0236		INSURANCE-CASUALTY			131	131
0269		SMALL TOOLS & INSTRMNTS			600	600
		TOTAL SERVICES & SUPPLIES			17,600	17,600
		TOTAL CAO-JUVENILE JUSTICE SYSTEM COORDINATION			181,712	181,712

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 08 J. T. P. A. | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010305 - EMPLOYMENT & ECONOMIC DEVELOPMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	4,787,488	5,231,217	7,483,320	7,483,320
0131		SALARIES-EXTRA HELP	560,150	445,300	404,887	404,887
0141		SALARIES-EXTRA HELP-CONTRACTUAL	239,819	336,807	235,614	235,614
0171		SALARIES-OVERTIME	270,316	340,509		
0181		SALARIES-HOLIDAY PAY	321	369		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	15,894	17,519	22,019	22,019
0191		RETIREMENT	434,411	468,172	729,653	729,653
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	62,150-			
0192		MEDICAL INSURANCE FOR RETIREES	17,570			
0193		SOCIAL SECURITY	316,855	355,883	462,358	462,358
0193	0003	SOCIAL SECURITY-MEDICARE	74,444	83,574	108,518	108,518
0193	0004	SOCIAL SECURITY-EXTRA HELP	36,740	28,525	25,103	25,103
0193	0005	MEDICARE-EXTRA HELP	8,592	6,671	5,872	5,872
0194		LIFE INSURANCE	3,706	3,870	10,874	10,874
0195		HEALTH INSURANCE	524,019	611,536	1,034,800	1,034,800
0197		DENTAL INSURANCE	46,759	51,258	70,645	70,645
0199		VISION CARE	9,740	10,352	13,333	13,333
		TOTAL SALARIES & EMPLOYEE BENEFITS	7,284,674	7,991,562	10,606,996	10,606,996
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	178,824	209,285	200,000	200,000
0202		OFFICE EXPENSE-POSTAGE	21,986	12,229	20,000	20,000
0203		OFFICE EXP-SUBS & PERIODICALS	27,847	17,791	25,000	25,000
0206		COMMUNICATIONS	95,540	135,618	150,000	150,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	19,754	27,615	25,000	25,000
0209		MEMBERSHIPS	15,485	14,120	20,000	20,000
0211		MAINTENANCE-EQUIPMENT	227,537	260,080	165,000	165,000
0214		RENTS & LEASES-EQUIPMENT	134,344	4,444	2,227	2,227
0214	0001	RENTS & LEASES-COPYING MACHINE		106,115	97,773	97,773
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		2,421	1,242	1,242
0217		TRANSPORTATION & TRAVEL	170,386	179,088	150,000	150,000
0218		TRANS & TRAVEL-MOTORPOOL	3,494	2,510	5,000	5,000
0220		PROFESSIONAL & SPEC SERVICES	127,686	174,887	175,000	175,000
0220	0007	DATA PROCESSING DIRECT CHARGES	6,600			
0220	0200	ALLOCATED SERVICE DEPT COSTS	144,586	153,016		
0220	0248	PROGRAM COST-SUB-CONTRACTORS & PARTICIPANTS	6,699,017	4,723,371	11,397,759	11,397,759
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			38,640	38,640
0223		PUBLICATIONS & LEGAL NOTICES	13,440	268	1,000	1,000
0226		SPECIAL DEPARTMENTAL EXPENSE	251,194	351,689	225,000	225,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 08 J. T. P. A. | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010305 - EMPLOYMENT & ECONOMIC DEVELOPMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0160	SOFTWARE & RELATED LICENSES		182,902	80,000	80,000
0232		INSURANCE-WORKER'S COMPENSATION	43,121	59,647	62,192	62,192
0232	0001	INS WORKERS COMP NON-COUNTY	113,086	90,744	160,000	160,000
0236		INSURANCE-CASUALTY	14,058	7,677	11,902	11,902
0240		CLOTHING & PERSONAL SUPPLIES	15	693		
0246		HOUSEHOLD EXPENSE	708		500	500
0260		MAINT-STRUCTURES & GROUNDS	18,112	18,799		
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	5,046	6,138	7,000	7,000
0264		RENTS-STRUCTURES & GROUNDS	557,079	635,050	650,000	650,000
0269		SMALL TOOLS & INSTRMNTS	100,817	30,377	25,000	25,000
		TOTAL SERVICES & SUPPLIES	8,989,762	7,406,574	13,695,235	13,695,235
		FIXED ASSETS				
0451		EQUIPMENT	221,934	126,698		
0453		AUTOMATION EQUIPMENT		285,864		
0453	3101	P C EQUIPMENT & UPGRADES	432,181	115,586		
0453	3102	P C PRINTERS & UPGRADES	45,097			
0453	3103	P C SOFTWARE & UPGRADES	87,843	38,101		
0453	3106	P C NETWORK HARDWARE	3,765	7,704		
0453	3108	P C DATA COMMUNICATIONS HARDWARE & MODEMS	25,048	11,068		
		TOTAL FIXED ASSETS	815,868	585,021		
		INTRA FUND TRANSFERS				
0501	1500	COST APPL-INTERF CHG-FR H S A			4,390,775-	4,390,775-
		TOTAL INTRA FUND TRANSFERS			4,390,775-	4,390,775-
		TOTAL EMPLOYMENT & ECONOMIC DEVELOPMENT	17,090,304	15,983,157	19,911,456	19,911,456

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 010800 - AUDITOR-CONTROLLER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,080,178	1,221,516	1,471,641	1,471,641
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		2,769	9,624	9,624
0131		SALARIES-EXTRA HELP	41,952	61,714		
0131	0002	SALARIES-EXTRA HELP-TEMPORARY			21,291	21,291
0171		SALARIES-OVERTIME	2,692	9,124		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,797	3,273	4,081	4,081
0191		RETIREMENT	99,343	109,987	143,490	143,490
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	15,940-			
0192		MEDICAL INSURANCE FOR RETIREES	4,890			
0193		SOCIAL SECURITY	62,927	71,850	88,676	88,676
0193	0003	SOCIAL SECURITY-MEDICARE	15,115	17,209	21,345	21,345
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,601	3,801	1,331	1,331
0193	0005	MEDICARE-EXTRA HELP	608	889	298	298
0194		LIFE INSURANCE	1,529	1,560	2,497	2,497
0195		HEALTH INSURANCE	72,214	85,618	119,600	119,600
0197		DENTAL INSURANCE	6,520	7,290	8,165	8,165
0199		VISION CARE	1,303	1,410	1,541	1,541
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,378,729	1,598,010	1,893,580	1,893,580
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	58,401	77,528	52,000	52,000
0202		OFFICE EXPENSE-POSTAGE	56,457	57,545	111,000	111,000
0203		OFFICE EXP-SUBS & PERIODICALS	3,831	3,368	4,000	4,000
0206		COMMUNICATIONS	3,925	8,947	9,300	9,300
0209		MEMBERSHIPS	1,503	1,655	3,000	3,000
0211		MAINTENANCE-EQUIPMENT	4,063	3,270	35,800	35,800
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	18,005	15,533	17,520	17,520
0217		TRANSPORTATION & TRAVEL	9,521	8,577	20,000	20,000
0218		TRANS & TRAVEL-MOTORPOOL	1,166	1,215	1,200	1,200
0220		PROFESSIONAL & SPEC SERVICES	91,200	97,580	102,000	102,000
0220	0007	DATA PROCESSING DIRECT CHARGES	523,127	854,260	965,460	965,460
0223		PUBLICATIONS & LEGAL NOTICES	139			
0226		SPECIAL DEPARTMENTAL EXPENSE	31,113	2,073	4,000	4,000
0232		INSURANCE-WORKER'S COMPENSATION	1,227	1,519	2,685	2,685
0236		INSURANCE-CASUALTY	1,483	1,047	1,449	1,449
0238		MISCELLANEOUS EXPENSE		120		
0269		SMALL TOOLS & INSTRMNTS	4,035	1,139	7,000	7,000
		TOTAL SERVICES & SUPPLIES	809,196	1,135,376	1,336,414	1,336,414

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 010800 - AUDITOR-CONTROLLER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0451		EQUIPMENT		23,333		
0453	3101	P C EQUIPMENT & UPGRADES	3,469			
		TOTAL FIXED ASSETS	3,469	23,333		
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	28,444-	17,496-	2,000-	2,000-
0501	1000	COST APPLIED-INTERFUND CHARGE			18,000-	18,000-
0501	1012	COST APPL-INTRF CHG-SINGLE AUDIT			35,000-	35,000-
0501	1013	COST APPL-DIRECT CHARGE AUDIT/ACCTG			20,500-	20,500-
0501	1014	COST APPL-DIR CHG-COP ACCTG FEE			2,500-	2,500-
0501	2040	COST APPL-DIR CHG-FR HLTH ISF			16,400-	16,400-
0501	4010	COST APPL-DIR CHG-FR BOS DIST-TX ADM			170,000-	170,000-
0501	4011	COST APPL-ACCTG TRANSACT FEE-FR BOS			9,500-	9,500-
0501	4020	COST APPLIED-DIRECT CHG-FR RETIREMENT			3,292-	3,292-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	152,372-	182,259-	705,854-	705,854-
		TOTAL INTRA FUND TRANSFERS	180,816-	199,755-	983,046-	983,046-
		TOTAL AUDITOR-CONTROLLER	2,010,578	2,556,964	2,246,948	2,246,948

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 010804 - OPERATING TRANSFERS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OPERATING TRANSFERS OUT				
0601		OPERATING TRANSFERS		746,985		
0601	0009	OPERATING TRF TO RABIES TREATMENT FD	491,659	670,138	783,562	783,562
0601	0010	OPERATING TRF TO CAPITAL OUTLAY FUND	8,412,450	11,356,130	6,526,830	6,326,830
0601	0011	OPERATING TRF TO CONTINGENCY FUND	1,508,108	2,373,179	1,083,651	869,462
		TOTAL OPERATING TRANSFERS OUT	10,412,217	15,146,432	8,394,043	7,979,854
		TOTAL OPERATING TRANSFERS	10,412,217	15,146,432	8,394,043	7,979,854

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 010805 - TOBACCO SETTLEMENT

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OPERATING TRANSFERS OUT				
0601 0044	OPER TRF TO HLTH SVCS TR (17608.10A)		356,090	500,000	500,000
0601 0064	OPER TRF-TO PUB IMP-HELATH CARE PROJ		10,197,320	4,212,346	4,212,346
0601 0065	OPER TRF-TO PUB IMP-COUNTY PROJ		500,000	250,000	250,000
0601 0066	OPER TRF-TO ROAD FD-ROAD PROJECTS		170,000	330,000	330,000
0601 0067	OPER TRF-TO ISD-AUTOMATION PROJECTS		2,175,000	1,198,086	1,198,086
	TOTAL OPERATING TRANSFERS OUT		13,398,410	6,490,432	6,490,432
	TOTAL TOBACCO SETTLEMENT		13,398,410	6,490,432	6,490,432

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010900 - INFORMATION SYSTEMS DIVISION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	2,607,877	2,971,080	3,660,429	3,660,429
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		4,543	16,224	16,224
0131		SALARIES-EXTRA HELP	50,488	45,968		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	36,671	110,819	188,723	188,723
0171		SALARIES-OVERTIME	19,644	34,496	31,251	31,251
0181		SALARIES-HOLIDAY PAY	4,259	4,011	5,880	5,880
0189		UNEMPLOYMENT COMPENSATION INSURANCE	7,496	8,901	9,952	9,952
0191		RETIREMENT	231,340	266,009	339,949	339,949
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	35,669-			
0192		MEDICAL INSURANCE FOR RETIREES	9,239			
0193		SOCIAL SECURITY	160,220	185,423	210,396	210,396
0193	0003	SOCIAL SECURITY-MEDICARE	38,101	44,105	50,559	50,559
0193	0004	SOCIAL SECURITY-EXTRA HELP	3,166	2,882	6,308	6,308
0193	0005	MEDICARE-EXTRA HELP	740	673	1,475	1,475
0194		LIFE INSURANCE	2,369	2,861	4,521	4,521
0195		HEALTH INSURANCE	168,189	225,946	276,000	276,000
0197		DENTAL INSURANCE	15,396	17,534	18,842	18,842
0199		VISION CARE	3,114	3,527	3,560	3,560
		TOTAL SALARIES & EMPLOYEE BENEFITS	3,322,640	3,928,778	4,824,069	4,824,069
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	78,858	78,953	101,752	101,752
0202		OFFICE EXPENSE-POSTAGE	1,171	737	1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS	2,409	2,916	900	900
0206		COMMUNICATIONS	64,517	75,101	81,700	81,700
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	5,496	5,607	6,000	6,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	2,460	1,887	2,800	2,800
0209		MEMBERSHIPS	39	25,000	25,065	25,065
0211		MAINTENANCE-EQUIPMENT	496,061	377,341	487,669	487,669
0214		RENTS & LEASES-EQUIPMENT	848,754	794,824	750,884	750,884
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		3,147	1,725	1,725
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	59,726	83,764	90,708	90,708
0217		TRANSPORTATION & TRAVEL	38,915	56,238	123,500	123,500
0218		TRANS & TRAVEL-MOTORPOOL	4,305	6,599	4,400	4,400
0220		PROFESSIONAL & SPEC SERVICES	386,492	1,510,193	724,499	724,499
0223		PUBLICATIONS & LEGAL NOTICES	6,646	1,212		
0226		SPECIAL DEPARTMENTAL EXPENSE	6,328	5,629		
0226	0160	SOFTWARE & RELATED LICENSES		38,515	53,008	53,008
0232		INSURANCE-WORKER'S COMPENSATION	22,030	14,903	20,555	20,555

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010900 - INFORMATION SYSTEMS DIVISION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0236		INSURANCE-CASUALTY	6,074	3,609	5,150	5,150
0243		FOOD	153	2,345	750	750
0246		HOUSEHOLD EXPENSE		996		
0260		MAINT-STRUCTURES & GROUNDS	2,292	897		
0269		SMALL TOOLS & INSTRMNTS	10,972-	23,005		
		TOTAL SERVICES & SUPPLIES	2,021,754	3,113,418	2,482,065	2,482,065
		FIXED ASSETS				
0451		EQUIPMENT	149,010	361,460	158,025	158,025
0453		AUTOMATION EQUIPMENT		55,001	120,461	120,461
0453	3101	P C EQUIPMENT & UPGRADES	7,150-	24,519		
0453	3102	P C PRINTERS & UPGRADES	22,178-			
0453	3103	P C SOFTWARE & UPGRADES	1,648			
0453	3105	P C POWER BACKUP/SURGE SUPPRESSOR	8,723-			
0453	3106	P C NETWORK HARDWARE	285,014			
0453	3107	P C NETWORK SOFTWARE	8,636			
0453	3301	JUVENILE JUSTICE INFORMATION SYSTEM	147,576	215,399		
0453	3303	REVENUE COLLECTIONS SYSTEM	332,670	27,435		
0453	3306	SHERIFF RECORD MANAGEMENT SYSTEM		669,070		
0453	3307	SHERIFF AUTOMATED VEHICLE LOCATOR		97,098		
0453	3308	AUTOMATED EMPLOYEES TIME REPORTING PHASE I		350,472		
0453	3309	E-BUSINESS PILOT BUILDING PERMIT SYSTEM		1,932		
0453	3310	RADIO-ISF MICROWAVE BACKBONE		727,856	828,086	828,086
0453	3311	AUTOMATED PURCHASING SYSTEM		226,359		
0453	3312	DATA INFRASTRUCTURE		37,584	200,000	200,000
0453	3313	CJIS DATA WAREHOUSE		68,576	250,000	250,000
0453	3314	IMAGING SYSTEM 0-02			220,565	
0453	3315	NETWORK PORTAL E-GOVT 01-02			250,000	250,000
0453	3316	WAN CONNECTIONS 01-02			21,600	21,600
		TOTAL FIXED ASSETS	886,503	2,862,761	2,048,737	1,828,172
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	3,983,594-	4,967,251-	5,824,867-	5,824,867-
0501	1000	COST APPLIED-INTERFUND CHARGE			247,956-	247,956-
0501	2000	COST APPLIED-DIRECT CHARGE-FROM ISF			101,688-	101,688-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			21,956-	21,956-
0501	4020	COST APPLIED-DIRECT CHG-FR RETIREMENT			64,311-	64,311-

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010900 - INFORMATION SYSTEMS DIVISION

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	INTRA FUND TRANSFERS				
0502	COUNTYWIDE INDIRECT COST APPLIED-A-87	77,818-	27,296-	12,551-	12,551-
	TOTAL INTRA FUND TRANSFERS	4,061,412-	4,994,547-	6,273,329-	6,273,329-
	TOTAL INFORMATION SYSTEMS DIVISION	2,169,485	4,910,410	3,081,542	2,860,977

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010910 - HUMAN RESOURCES/FINANCIAL INFO SYSTEM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR			591,300	591,300
0189		UNEMPLOYMENT COMPENSATION INSURANCE			1,663	1,663
0191		RETIREMENT			57,649	57,649
0193		SOCIAL SECURITY			36,662	36,662
0193	0003	SOCIAL SECURITY-MEDICARE			8,572	8,572
0194		LIFE INSURANCE			796	796
0195		HEALTH INSURANCE			46,800	46,800
0197		DENTAL INSURANCE			3,195	3,195
0199		VISION CARE			603	603
		TOTAL SALARIES & EMPLOYEE BENEFITS			747,240	747,240
		SERVICES & SUPPLIES				
0206		COMMUNICATIONS			21,528	21,528
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)			8,520	8,520
0220		PROFESSIONAL & SPEC SERVICES			225,000	225,000
0264		RENTS-STRUCTURES & GROUNDS			90,000	90,000
		TOTAL SERVICES & SUPPLIES			345,048	345,048
		TOTAL HUMAN RESOURCES/FINANCIAL INFO SYSTEM			1,092,288	1,092,288

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	835,881	869,973	957,875	957,875
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		8,927		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		2,349	7,176	7,176
0131		SALARIES-EXTRA HELP	43,008	47,656		
0131	0002	SALARIES-EXTRA HELP-TEMPORARY			39,178	39,178
0141		SALARIES-EXTRA HELP-CONTRACTUAL	55,134	31,649	36,331	36,331
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,335	2,391	2,720	2,720
0191		RETIREMENT	76,205	76,629	93,394	93,394
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	12,352-			
0192		MEDICAL INSURANCE FOR RETIREES	2,705			
0193		SOCIAL SECURITY	51,528	51,904	55,412	55,412
0193	0003	SOCIAL SECURITY-MEDICARE	12,721	12,880	13,887	13,887
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,728	2,973	4,527	4,527
0193	0005	MEDICARE-EXTRA HELP	638	695	1,059	1,059
0194		LIFE INSURANCE	736	769	1,422	1,422
0195		HEALTH INSURANCE	68,768	75,799	104,000	104,000
0195	0002	HEALTH INSURANCE-PART TIME			5,767	5,767
0197		DENTAL INSURANCE	6,738	6,736	7,100	7,100
0199		VISION CARE	1,367	1,353	1,340	1,340
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,148,140	1,192,683	1,331,188	1,331,188
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	61,377	76,235	72,000	72,000
0202		OFFICE EXPENSE-POSTAGE	71,177	79,085	73,000	73,000
0203		OFFICE EXP-SUBS & PERIODICALS	2,996	2,537	3,300	3,300
0206		COMMUNICATIONS	10,205	15,469	19,000	19,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	239		650	650
0209		MEMBERSHIPS	300	515	300	300
0211		MAINTENANCE-EQUIPMENT	37,749	44,030	45,000	45,000
0214		RENTS & LEASES-EQUIPMENT	8,294	3,416	5,000	5,000
0214	0001	RENTS & LEASES-COPYING MACHINE		5,198	5,000	5,000
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	12,978	12,345	10,985	10,985
0217		TRANSPORTATION & TRAVEL	8,413	5,577	8,000	8,000
0218		TRANS & TRAVEL-MOTORPOOL	1,423	733	2,000	2,000
0220		PROFESSIONAL & SPEC SERVICES	26,370	28,987	25,000	25,000
0220	0007	DATA PROCESSING DIRECT CHARGES	302,785	312,041	383,334	383,334
0223		PUBLICATIONS & LEGAL NOTICES	12,392	8,841	13,000	13,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,075	1,250	1,000	1,000
0226	0160	SOFTWARE & RELATED LICENSES		1,072	1,100	1,100

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0232		INSURANCE-WORKER'S COMPENSATION	8,208	9,008	8,795	8,795
0236		INSURANCE-CASUALTY	4,199	1,524	8,973	8,973
0238		MISCELLANEOUS EXPENSE	4,431	4,309	5,000	5,000
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	2,016	2,016	2,016	2,016
0269		SMALL TOOLS & INSTRMNTS	2,154	5,861	5,000	5,000
		TOTAL SERVICES & SUPPLIES	578,781	620,049	697,453	697,453
		FIXED ASSETS				
0451		EQUIPMENT	3,011	7,488	20,000	20,000
0453	3102	P C PRINTERS & UPGRADES	2,264	752		
		TOTAL FIXED ASSETS	5,275	8,240	20,000	20,000
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	62,666-	46,356-	46,836-	46,836-
0501	4011	COST APPL-ACCTG TRANSACT FEE-FR BOS			618-	618-
0501	4020	COST APPLIED-DIRECT CHG-FR RETIREMENT			4,840-	4,840-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	42,796-	58,147-	118,960-	118,960-
		TOTAL INTRA FUND TRANSFERS	105,462-	104,503-	171,254-	171,254-
		OPERATING TRANSFERS OUT				
0601		OPERATING TRANSFERS	150,000	150,000	150,000	150,000
		TOTAL OPERATING TRANSFERS OUT	150,000	150,000	150,000	150,000
		TOTAL TREASURER-TAX COLLECTOR	1,776,734	1,866,469	2,027,387	2,027,387

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 011100 - ASSESSOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	3,149,780	3,401,729	3,773,128	3,773,128
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		8,191	28,104	28,104
0131		SALARIES-EXTRA HELP	97,144	60,290	75,000	75,000
0131	0001	SALARIES-EXTRA HELP-PART TIME			18,300	18,300
0171		SALARIES-OVERTIME	23,543	8,475	10,000	10,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	9,087	9,819	11,129	11,129
0191		RETIREMENT	284,851	304,799	367,878	367,878
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	46,482-			
0192		MEDICAL INSURANCE FOR RETIREES	13,568			
0193		SOCIAL SECURITY	189,662	202,655	229,339	229,339
0193	0003	SOCIAL SECURITY-MEDICARE	44,996	48,218	54,718	54,718
0193	0004	SOCIAL SECURITY-EXTRA HELP	6,050	3,805	4,516	4,516
0193	0005	MEDICARE-EXTRA HELP	1,415	889	1,056	1,056
0194		LIFE INSURANCE	2,060	2,098	4,630	4,630
0195		HEALTH INSURANCE	302,588	355,476	452,800	452,800
0195	0002	HEALTH INSURANCE-PART TIME			5,767	5,767
0197		DENTAL INSURANCE	24,935	27,311	30,910	30,910
0198		SALARY SAVINGS			85,000-	85,000-
0199		VISION CARE	5,139	5,513	5,836	5,836
		TOTAL SALARIES & EMPLOYEE BENEFITS	4,108,336	4,439,268	4,988,111	4,988,111
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	62,078	67,492	70,000	70,000
0202		OFFICE EXPENSE-POSTAGE	55,993	59,750	77,000	77,000
0203		OFFICE EXP-SUBS & PERIODICALS	9,310	8,380	6,000	6,000
0206		COMMUNICATIONS	53,148	75,498	77,512	77,512
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		325	1,000	1,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	179	179	1,000	1,000
0209		MEMBERSHIPS	1,345	1,895	1,500	1,500
0211		MAINTENANCE-EQUIPMENT	42,491	67,214	65,000	65,000
0214		RENTS & LEASES-EQUIPMENT	3,161			
0214	0001	RENTS & LEASES-COPYING MACHINE		4,403	4,068	4,068
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		189	108	108
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	1,068	648	648	648
0217		TRANSPORTATION & TRAVEL	65,187	63,205	80,000	80,000
0218		TRANS & TRAVEL-MOTORPOOL			100	100
0220		PROFESSIONAL & SPEC SERVICES	23,417	3,243	10,000	10,000
0220	0007	DATA PROCESSING DIRECT CHARGES	60,263	93,963	88,437	88,437
0220	0113	PROF & SPEC SERV-TAX APPEALS			7,500	7,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011100 - ASSESSOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0114	PROF & SPEC SERV-GEOLOGIST SB813	4,442	4,957	11,825	11,825
0220	0115	PROF & SPEC SERV-GEOLOGIST RETAINER	21,120	23,890	25,500	25,500
0223		PUBLICATIONS & LEGAL NOTICES	2,915		100	100
0226		SPECIAL DEPARTMENTAL EXPENSE	11,591	15,281	5,000	5,000
0226	0056	ADVERTISING		419		
0226	0160	SOFTWARE & RELATED LICENSES		3,901		
0232		INSURANCE-WORKER'S COMPENSATION	60,867	69,874	61,388	61,388
0236		INSURANCE-CASUALTY	3,972	2,849	3,867	3,867
0243		FOOD	518		300	300
0260		MAINT-STRUCTURES & GROUNDS		7		
0264		RENTS-STRUCTURES & GROUNDS	192	192	300	300
0269		SMALL TOOLS & INSTRMNTS	3,353	13,465	12,000	12,000
0269	1000	SMALL PURCHASES-FURNITURE			6,650	6,650
		TOTAL SERVICES & SUPPLIES	486,610	581,219	616,803	616,803
		OTHER CHARGES				
0301	0012	CITY OF STOCKTON	36,037	69,932		
		TOTAL OTHER CHARGES	36,037	69,932		
		FIXED ASSETS				
0451		EQUIPMENT	5,140	19,989	6,000	6,000
0453	3101	P C EQUIPMENT & UPGRADES		2,818		
		TOTAL FIXED ASSETS	5,140	22,807	6,000	6,000
		TOTAL ASSESSOR	4,636,123	5,113,226	5,610,914	5,610,914

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011103 - ASSESSOR-AB818

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	388,744	404,658	437,320	437,320
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		1,030	3,120	3,120
0131		SALARIES-EXTRA HELP		13,138		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	37,841	23,478	40,000	40,000
0171		SALARIES-OVERTIME	2,149			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,243	1,316	1,310	1,310
0191		RETIREMENT	35,030	36,078	42,638	42,638
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	5,690-			
0192		MEDICAL INSURANCE FOR RETIREES	1,625			
0193		SOCIAL SECURITY	26,403	26,354	27,110	27,110
0193	0003	SOCIAL SECURITY-MEDICARE	6,175	6,163	6,344	6,344
0193	0004	SOCIAL SECURITY-EXTRA HELP		816	2,480	2,480
0193	0005	MEDICARE-EXTRA HELP		191	500	500
0194		LIFE INSURANCE	153	167	420	420
0195		HEALTH INSURANCE	35,491	38,064	52,000	52,000
0197		DENTAL INSURANCE	3,414	3,363	3,550	3,550
0199		VISION CARE	685	675	670	670
		TOTAL SALARIES & EMPLOYEE BENEFITS	533,263	555,491	617,462	617,462
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		59		
0206		COMMUNICATIONS	2,500		2,500	2,500
0211		MAINTENANCE-EQUIPMENT	2,395			
0217		TRANSPORTATION & TRAVEL	10,285	10,315	7,000	7,000
0220		PROFESSIONAL & SPEC SERVICES	135,936	149,066	160,904	160,904
0226		SPECIAL DEPARTMENTAL EXPENSE	467	543		
0226	0160	SOFTWARE & RELATED LICENSES		722		
0232		INSURANCE-WORKER'S COMPENSATION	406	498	566	566
0236		INSURANCE-CASUALTY	95	74	124	124
0269		SMALL TOOLS & INSTRMNTS	2,513	1,272		
		TOTAL SERVICES & SUPPLIES	154,597	162,549	171,094	171,094
		FIXED ASSETS				
0451		EQUIPMENT	4,364	3,334		
0453		AUTOMATION EQUIPMENT		201,305	30,130	30,130
0453	3001	STANDARD EQUIPMENT & UPGRADES	22,082			
0453	3003	STANDARD SOFTWARE & UPGRADES	2,854			

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011103 - ASSESSOR-AB818

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0453	3101	P C EQUIPMENT & UPGRADES	59,479			
0453	3102	P C PRINTERS & UPGRADES	2,603			
0453	3103	P C SOFTWARE & UPGRADES	17,768			
		TOTAL FIXED ASSETS	109,150	204,639	30,130	30,130
		TOTAL ASSESSOR-AB818	797,010	922,679	818,686	818,686

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011200 - PURCHASING & SUPPORT SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	718,524	859,874	996,432	996,432
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		2,528		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		2,374	8,112	8,112
0131		SALARIES-EXTRA HELP	161,394	138,461		
0131	0001	SALARIES-EXTRA HELP-PART TIME			151,261	151,261
0171		SALARIES-OVERTIME	2,021	3,264	1,200	1,200
0181		SALARIES-HOLIDAY PAY		508		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,377	2,800	2,767	2,767
0191		RETIREMENT	63,233	76,924	94,495	94,495
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	10,870-			
0192		MEDICAL INSURANCE FOR RETIREES	3,378			
0193		SOCIAL SECURITY	42,753	52,149	58,057	58,057
0193	0003	SOCIAL SECURITY-MEDICARE	10,197	12,195	14,051	14,051
0193	0004	SOCIAL SECURITY-EXTRA HELP	9,761	8,607	9,351	9,351
0193	0005	MEDICARE-EXTRA HELP	2,342	2,013	2,187	2,187
0194		LIFE INSURANCE	1,148	1,376	1,914	1,914
0195		HEALTH INSURANCE	47,654	67,022	98,800	98,800
0195	0002	HEALTH INSURANCE-PART TIME		2,003	7,754	7,754
0197		DENTAL INSURANCE	4,240	6,125	6,745	6,745
0199		VISION CARE	891	1,208	1,273	1,273
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,059,043	1,239,431	1,454,399	1,454,399
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	246,990	225,240	193,375	193,375
0202		OFFICE EXPENSE-POSTAGE	755,565	858,639	855,760	855,760
0203		OFFICE EXP-SUBS & PERIODICALS	1,352	626	960	960
0206		COMMUNICATIONS	17,402	25,688	24,396	24,396
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	153	192	200	200
0209		MEMBERSHIPS	980	1,200	1,545	1,545
0211		MAINTENANCE-EQUIPMENT	80,172	69,743	104,104	104,104
0214		RENTS & LEASES-EQUIPMENT	70,497	34,329	37,272	37,272
0214	0001	RENTS & LEASES-COPYING MACHINE		7,180	7,320	7,320
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		603	288	288
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)		305	587	587
0217		TRANSPORTATION & TRAVEL	6,245	9,067	10,424	10,424
0218		TRANS & TRAVEL-MOTORPOOL	25,008	24,412	27,565	27,565
0220		PROFESSIONAL & SPEC SERVICES	38,378	28,711	29,000	29,000
0220	0007	DATA PROCESSING DIRECT CHARGES	22,106	209,359	94,958	94,958
0223		PUBLICATIONS & LEGAL NOTICES	1,274	1,565	925	925

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011200 - PURCHASING & SUPPORT SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226		SPECIAL DEPARTMENTAL EXPENSE	1,492	2,151	7,000	7,000
0226	0160	SOFTWARE & RELATED LICENSES		8,329		
0232		INSURANCE-WORKER'S COMPENSATION	7,643	6,993	5,922	5,922
0236		INSURANCE-CASUALTY	16,767	7,910	11,123	11,123
0240		CLOTHING & PERSONAL SUPPLIES	415	181	900	900
0243		FOOD	136			
0246		HOUSEHOLD EXPENSE	11,185	2,173	5,440	5,440
0249		UTILITIES	542	552	550	550
0260		MAINT-STRUCTURES & GROUNDS	2,674	3,779	2,800	2,800
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	1,430	1,560	1,560	1,560
0264		RENTS-STRUCTURES & GROUNDS	3,978	3,603	900	900
0269		SMALL TOOLS & INSTRMNTS	7,003	462	1,000	1,000
0269	1000	SMALL PURCHASES-FURNITURE			1,977	1,977
		TOTAL SERVICES & SUPPLIES	1,319,387	1,534,552	1,427,851	1,427,851
		FIXED ASSETS				
0451		EQUIPMENT	25,681	168,808		
0453	3101	P C EQUIPMENT & UPGRADES	47,712			
0453	3102	P C PRINTERS & UPGRADES	2,939			
0453	3103	P C SOFTWARE & UPGRADES	24,444			
		TOTAL FIXED ASSETS	100,776	168,808		
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	646,553-	707,661-	730,977-	730,977-
0501	1001	COST APPLIED-INTRF CHG-DUPLICATING			84,823-	84,823-
0501	1002	COST APPLIED-INTRFD CHRG-MAIL SVCS			202,908-	202,908-
0501	2000	COST APPLIED-DIRECT CHARGE-FROM ISF			55,790-	55,790-
0501	2001	COST APPL-DIR CHG-FR ISF-DUPLICATNG			2,469-	2,469-
0501	2002	COST APPL-DIR CHG-FR ISF-POSTAGE			152-	152-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			116,458-	116,458-
0501	3001	COST APPL-DIR CHG-FR ENTRP FDS-DUP			93,735-	93,735-
0501	3002	COST APPL-DIR CHG-FR ENTERP FD-MAIL			2,242-	2,242-
0501	4012	COST APPL DIR CHG-DUPLICAT-FR BSD			2,463-	2,463-
0501	4013	COST APPL DIR CHG-MAIL-FR BSD			4,094-	4,094-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	102,641-	113,769-	484,850-	484,850-
		TOTAL INTRA FUND TRANSFERS	749,194-	821,430-	1,780,961-	1,780,961-
		TOTAL PURCHASING & SUPPORT SERVICES	1,730,012	2,121,361	1,101,289	1,101,289

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 011600 - REVENUE & RECOVERY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	801,788	867,093	924,061	924,061
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		2,157	7,176	7,176
0131		SALARIES-EXTRA HELP	23,970			
0171		SALARIES-OVERTIME		7		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,315	2,485	2,663	2,663
0191		RETIREMENT	73,172	77,710	90,101	90,101
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	11,745-			
0192		MEDICAL INSURANCE FOR RETIREES	4,430			
0193		SOCIAL SECURITY	48,362	52,290	56,062	56,062
0193	0003	SOCIAL SECURITY-MEDICARE	11,310	12,316	13,403	13,403
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,486			
0193	0005	MEDICARE-EXTRA HELP	347			
0194		LIFE INSURANCE	901	878	1,396	1,396
0195		HEALTH INSURANCE	72,215	78,893	124,800	124,800
0197		DENTAL INSURANCE	7,738	8,224	8,520	8,520
0199		VISION CARE	1,546	1,624	1,608	1,608
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,037,835	1,103,677	1,229,790	1,229,790
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	43,504	54,538	54,000	54,000
0202		OFFICE EXPENSE-POSTAGE	198,278	230,771	265,700	265,700
0203		OFFICE EXP-SUBS & PERIODICALS	198	220	220	220
0206		COMMUNICATIONS	16,202	31,245	33,250	33,250
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	184	259	250	250
0206	0006	COMMUNICATIONS-ON-LINE NETWORK		1,146	1,500	1,500
0209		MEMBERSHIPS	146	146	146	146
0211		MAINTENANCE-EQUIPMENT	3,482	3,511	3,500	3,500
0214		RENTS & LEASES-EQUIPMENT	4,569			
0214	0001	RENTS & LEASES-COPYING MACHINE		5,030	4,500	4,500
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	8,450	5,508	5,509	5,509
0217		TRANSPORTATION & TRAVEL	3,253	4,678	5,000	5,000
0218		TRANS & TRAVEL-MOTORPOOL	352	256	500	500
0220		PROFESSIONAL & SPEC SERVICES	75,402	122,419	126,887	126,887
0220	0007	DATA PROCESSING DIRECT CHARGES	286,889	153,688	216,692	216,692
0226		SPECIAL DEPARTMENTAL EXPENSE	1,262	1,633	100	100
0226	0160	SOFTWARE & RELATED LICENSES		5,314	50,800	50,800
0232		INSURANCE-WORKER'S COMPENSATION	9,837	15,489	16,613	16,613
0236		INSURANCE-CASUALTY	759	1,145	1,872	1,872
0238		MISCELLANEOUS EXPENSE		75		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011600 - REVENUE & RECOVERY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0246		HOUSEHOLD EXPENSE	533	354	400	400
0260		MAINT-STRUCTURES & GROUNDS	46		100	100
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	936	1,027	1,116	1,116
0269		SMALL TOOLS & INSTRMNTS	1,109	520		
0269	1000	SMALL PURCHASES-FURNITURE			2,000	2,000
		TOTAL SERVICES & SUPPLIES	655,391	638,972	790,655	790,655
		FIXED ASSETS				
0451		EQUIPMENT	385	12,013		
0453		AUTOMATION EQUIPMENT		6,389	2,500	2,500
0453	3303	REVENUE COLLECTIONS SYSTEM		7,001		
		TOTAL FIXED ASSETS	385	25,403	2,500	2,500
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	1,968-	427-		
0501	1000	COST APPLIED-INTERFUND CHARGE			2,500-	2,500-
0501	2000	COST APPLIED-DIRECT CHARGE-FROM ISF			1,000-	1,000-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			550,000-	550,000-
		TOTAL INTRA FUND TRANSFERS	1,968-	427-	553,500-	553,500-
		TOTAL REVENUE & RECOVERY	1,691,643	1,767,625	1,469,445	1,469,445

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - COUNSEL

BUDGET UNIT - 011800 - COUNTY COUNSEL

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,318,825	1,295,993	1,488,158	1,488,158
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		3,618		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		1,090	3,744	3,744
0131		SALARIES-EXTRA HELP	35,635	13,459	40,000	40,000
0141		SALARIES-EXTRA HELP-CONTRACTUAL	17,382	50,164	15,000	15,000
0181		SALARIES-HOLIDAY PAY	672			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,476	3,445	3,692	3,692
0190		OTHER EMPLOYEE BENEFITS	5,530	4,140	7,648	7,648
0191		RETIREMENT	119,420	114,158	145,093	145,093
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	18,505-			
0192		MEDICAL INSURANCE FOR RETIREES	2,975			
0193		SOCIAL SECURITY	68,018	66,132	73,180	73,180
0193	0003	SOCIAL SECURITY-MEDICARE	18,500	18,353	21,577	21,577
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,209	834	2,790	2,790
0193	0005	MEDICARE-EXTRA HELP	516	195	653	653
0194		LIFE INSURANCE	2,872	2,650	3,073	3,073
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,577,525	1,574,231	1,804,608	1,804,608
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	9,928	8,342	16,500	16,500
0202		OFFICE EXPENSE-POSTAGE	7,703	3,577	6,365	6,365
0203		OFFICE EXP-SUBS & PERIODICALS	23,603	19,360	26,500	26,500
0206		COMMUNICATIONS	6,852	12,101	12,805	12,805
0209		MEMBERSHIPS	920	5,747	14,247	14,247
0211		MAINTENANCE-EQUIPMENT	766	376	1,500	1,500
0214		RENTS & LEASES-EQUIPMENT	5,482		7,000	7,000
0214	0001	RENTS & LEASES-COPYING MACHINE		5,942		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		864	432	432
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	2,199	3,303	6,367	6,367
0217		TRANSPORTATION & TRAVEL	8,736	10,114	8,500	8,500
0218		TRANS & TRAVEL-MOTORPOOL	184	239	450	450
0220		PROFESSIONAL & SPEC SERVICES	8,701	12,788	82,000	82,000
0220	0007	DATA PROCESSING DIRECT CHARGES	15,692	15,894	43,750	43,750
0220	0092	ASSESSMENT APPEALS BOARD	4,650	4,425	9,000	9,000
0223		PUBLICATIONS & LEGAL NOTICES			200	200
0226		SPECIAL DEPARTMENTAL EXPENSE	795	1,063		
0226	0160	SOFTWARE & RELATED LICENSES		1,979	2,000	2,000
0232		INSURANCE-WORKER'S COMPENSATION	5,362	5,939	4,032	4,032
0236		INSURANCE-CASUALTY	8,297	8,605	17,072	17,072

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - COUNSEL

BUDGET UNIT - 011800 - COUNTY COUNSEL

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0269		SMALL TOOLS & INSTRMNTS		370	4,000	4,000
	TOTAL	SERVICES & SUPPLIES	109,870	121,028	262,720	262,720
		FIXED ASSETS				
0451		EQUIPMENT		13,897		
	TOTAL	FIXED ASSETS		13,897		
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	147,895-	145,185-	152,000-	152,000-
0501	1000	COST APPLIED-INTERFUND CHARGE			71,000-	71,000-
0501	2200	COST APPL-DIR CHG-FR CASUALTY INS			623,448-	623,448-
0501	2300	COST APPL-DIR CHG-FR WORKERS COMP			80,000-	80,000-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			44,000-	44,000-
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			119,000-	119,000-
0501	4020	COST APPLIED-DIRECT CHG-FR RETIREMENT			60,000-	60,000-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	1,148	12,066	205-	205-
	TOTAL	INTRA FUND TRANSFERS	146,747-	133,119-	1,149,653-	1,149,653-
	TOTAL	COUNTY COUNSEL	1,540,648	1,576,037	917,675	917,675

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - HUMAN RESOURCES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,460,419	1,754,099	2,361,599	2,196,747
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		2,986	9,984	9,984
0131		SALARIES-EXTRA HELP	52,377	62,152	73,130	73,130
0171		SALARIES-OVERTIME	489	1,237	1,000	1,000
0181		SALARIES-HOLIDAY PAY	2,250	332	1,000	1,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,658	4,374	5,421	5,040
0191		RETIREMENT	132,757	156,436	230,259	214,186
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	19,475-			
0192		MEDICAL INSURANCE FOR RETIREES	4,546			
0193		SOCIAL SECURITY	81,699	100,041	142,166	131,945
0193	0003	SOCIAL SECURITY-MEDICARE	19,773	23,636	34,245	31,855
0193	0004	SOCIAL SECURITY-EXTRA HELP	3,247	3,858	4,534	4,534
0193	0005	MEDICARE-EXTRA HELP	759	902	1,061	1,061
0194		LIFE INSURANCE	3,889	4,588	6,710	6,234
0195		HEALTH INSURANCE	1,373	2,584		
0197		DENTAL INSURANCE	143	238		
0199		VISION CARE	27	46		
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,747,931	2,117,509	2,871,109	2,676,716
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	34,455	45,974	56,500	56,500
0201	0030	OFFICE EXPENSE-EEO		760	1,000	
0202		OFFICE EXPENSE-POSTAGE	17,486	27,665	19,000	18,500
0203		OFFICE EXP-SUBS & PERIODICALS	2,644	1,048	3,000	3,000
0206		COMMUNICATIONS	13,600	23,981	27,834	25,779
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		46	1,500	1,500
0209		MEMBERSHIPS	1,044	1,932	2,000	1,850
0211		MAINTENANCE-EQUIPMENT	5,309	3,234	15,718	15,718
0214		RENTS & LEASES-EQUIPMENT	17,711	10,163	26,640	24,973
0214	0001	RENTS & LEASES-COPYING MACHINE		5,806		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		648	342	342
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	29,433	37,234	38,816	36,300
0217		TRANSPORTATION & TRAVEL	10,494	16,700	15,750	15,750
0217	0023	TRANS & TRAVEL-EEO		584	3,500	
0218		TRANS & TRAVEL-MOTORPOOL	813	1,222	1,500	1,500
0220		PROFESSIONAL & SPEC SERVICES	90,891	146,481	79,500	79,500
0220	0007	DATA PROCESSING DIRECT CHARGES	210,279	236,375	558,416	558,416
0220	0050	CLERICAL SERVICES		16,933	15,000	15,000
0220	0176	INVESTIGATIVE SERVICES-EEO		595	12,000	

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - HUMAN RESOURCES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0223		PUBLICATIONS & LEGAL NOTICES	19,501	62,473	48,000	48,000
0226		SPECIAL DEPARTMENTAL EXPENSE	4,906	25,714		
0226	0013	EDUCATIONAL REIMBURSEMENT	66,496	68,147	90,000	90,000
0226	0017	MANAGEMENT TRAINING	98,583	104,758	135,809	135,809
0226	0019	SERVICE AWARDS	7,799	5,379	9,800	9,800
0226	0098	EEO PROGRAMS		7,513	10,500	
0226	0160	SOFTWARE & RELATED LICENSES		7,926	4,203	4,203
0226	0162	SOFTWARE & RELATED LICENSES-EEO		1,431		
0226	0178	SPEC DEPTL EXP-EEO-DIVERSITY TRAINING			50,000	50,000
0232		INSURANCE-WORKER'S COMPENSATION	23,656	21,299	27,078	25,183
0236		INSURANCE-CASUALTY	3,587	2,905	4,335	4,032
0238		MISCELLANEOUS EXPENSE	1,379	912	1,000	1,000
0240		CLOTHING & PERSONAL SUPPLIES	114	361		
0260		MAINT-STRUCTURES & GROUNDS	901	13,141	300	300
0269		SMALL TOOLS & INSTRMNTS	2,012	1,606	4,410	4,410
		TOTAL SERVICES & SUPPLIES	663,093	900,946	1,263,451	1,227,365
		FIXED ASSETS				
0451		EQUIPMENT	45,482	80,540	12,250	12,250
0453		AUTOMATION EQUIPMENT		235		
0453	3102	P C PRINTERS & UPGRADES	1,178			
		TOTAL FIXED ASSETS	46,660	80,775	12,250	12,250
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	905-		1,000-	1,000-
0501	1000	COST APPLIED-INTERFUND CHARGE			46,902-	46,902-
0501	2040	COST APPL-DIR CHG-FR HLTH ISF			480,480-	480,480-
0501	2200	COST APPL-DIR CHG-FR CASUALTY INS			230,234-	230,234-
0501	2300	COST APPL-DIR CHG-FR WORKERS COMP			548,158-	548,158-
0501	2400	COST APPL-DIR CHG-FR UNEMPLOYMENT			9,609-	9,609-
0501	2600	COST APPL-DIR CHG-FR DENTAL			45,767-	45,767-
0501	4020	COST APPLIED-DIRECT CHG-FR RETIREMENT			2,272-	2,272-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	203,234-	270,046-	1,148,265-	1,148,265-
		TOTAL INTRA FUND TRANSFERS	204,139-	270,046-	2,512,687-	2,512,687-

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - HUMAN RESOURCES

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OPERATING TRANSFERS OUT				
0601 0010	OPERATING TRF TO CAPITAL OUTLAY FUND	20,837	219		
	TOTAL OPERATING TRANSFERS OUT	20,837	219		
	TOTAL HUMAN RESOURCES	2,274,382	2,829,403	1,634,123	1,403,644

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012410 - EQUAL OPPORTUNITY PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR				164,852
0189		UNEMPLOYMENT COMPENSATION INSURANCE				381
0191		RETIREMENT				16,073
0193		SOCIAL SECURITY				10,221
0193	0003	SOCIAL SECURITY-MEDICARE				2,390
0194		LIFE INSURANCE				476
		TOTAL SALARIES & EMPLOYEE BENEFITS				194,393
		SERVICES & SUPPLIES				
0201	0030	OFFICE EXPENSE-EEO				1,000
0202		OFFICE EXPENSE-POSTAGE				500
0206		COMMUNICATIONS				2,055
0209		MEMBERSHIPS				150
0214		RENTS & LEASES-EQUIPMENT				1,667
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)				2,516
0217	0023	TRANS & TRAVEL-EEO				3,500
0220	0176	INVESTIGATIVE SERVICES-EEO				12,000
0226	0098	EEO PROGRAMS				10,500
0232		INSURANCE-WORKER'S COMPENSATION				1,895
0236		INSURANCE-CASUALTY				303
		TOTAL SERVICES & SUPPLIES				36,086
		TOTAL EQUAL OPPORTUNITY PROGRAM				230,479

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012500 - LABOR RELATIONS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	231,922	311,494	354,429	354,429
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		363	1,248	1,248
0131		SALARIES-EXTRA HELP	1,263			
0171		SALARIES-OVERTIME	5,829			
0181		SALARIES-HOLIDAY PAY	447			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	532	751	836	836
0191		RETIREMENT	20,272	27,992	34,558	34,558
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	2,628-			
0192		MEDICAL INSURANCE FOR RETIREES	716			
0193		SOCIAL SECURITY	13,213	18,058	20,095	20,095
0193	0003	SOCIAL SECURITY-MEDICARE	3,362	4,223	5,139	5,139
0193	0004	SOCIAL SECURITY-EXTRA HELP	78			
0193	0005	MEDICARE-EXTRA HELP	18			
0194		LIFE INSURANCE	553	734	900	900
		TOTAL SALARIES & EMPLOYEE BENEFITS	275,577	363,615	417,205	417,205
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	6,914	4,696	5,000	5,000
0202		OFFICE EXPENSE-POSTAGE	1,944	1,082	2,000	2,000
0203		OFFICE EXP-SUBS & PERIODICALS		334	725	725
0206		COMMUNICATIONS	2,183	4,654	3,625	3,625
0209		MEMBERSHIPS	940	1,080	1,400	1,400
0214		RENTS & LEASES-EQUIPMENT	4,333			
0214	0001	RENTS & LEASES-COPYING MACHINE		5,058	4,700	4,700
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		108	72	72
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	4,047	4,773	4,840	4,840
0217		TRANSPORTATION & TRAVEL	2,895	4,664	6,500	6,500
0218		TRANS & TRAVEL-MOTORPOOL	329	305	550	550
0220		PROFESSIONAL & SPEC SERVICES	65,135	202,630	200,000	200,000
0220	0007	DATA PROCESSING DIRECT CHARGES	17,881	18,404	10,977	10,977
0226		SPECIAL DEPARTMENTAL EXPENSE	233	340		
0226	0160	SOFTWARE & RELATED LICENSES		135	1,500	1,500
0232		INSURANCE-WORKER'S COMPENSATION	3,778	69	105	105
0236		INSURANCE-CASUALTY	573	224	355	355
0238		MISCELLANEOUS EXPENSE			500	500
0243		FOOD			1,000	1,000
0246		HOUSEHOLD EXPENSE	733			
0264		RENTS-STRUCTURES & GROUNDS		1,008	1,875	1,875
		TOTAL SERVICES & SUPPLIES	111,918	249,564	245,724	245,724

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012500 - LABOR RELATIONS

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0451	EQUIPMENT		3,438		
0453	AUTOMATION EQUIPMENT			2,700	2,700
	TOTAL FIXED ASSETS		3,438	2,700	2,700
	INTRA FUND TRANSFERS				
0502	COUNTYWIDE INDIRECT COST APPLIED-A-87	32,394-	120,019-	419,448-	419,448-
	TOTAL INTRA FUND TRANSFERS	32,394-	120,019-	419,448-	419,448-
	TOTAL LABOR RELATIONS	355,101	496,598	246,181	246,181

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - ELECTIONS

BUDGET UNIT - 013000 - REGISTRAR OF VOTERS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	349,672	386,902	430,441	430,441
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		1,162	4,056	4,056
0131		SALARIES-EXTRA HELP	105,480	127,513	117,200	117,200
0171		SALARIES-OVERTIME	27,449	50,236	47,000	47,000
0181		SALARIES-HOLIDAY PAY	750			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,250	1,387	1,206	1,206
0191		RETIREMENT	31,886	32,491	41,968	41,968
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	4,512-			
0192		MEDICAL INSURANCE FOR RETIREES	1,893			
0193		SOCIAL SECURITY	20,858	22,979	26,372	26,372
0193	0003	SOCIAL SECURITY-MEDICARE	5,212	5,884	6,242	6,242
0193	0004	SOCIAL SECURITY-EXTRA HELP	7,279	9,315	7,267	7,267
0193	0005	MEDICARE-EXTRA HELP	1,702	2,178	1,700	1,700
0194		LIFE INSURANCE	531	349	766	766
0195		HEALTH INSURANCE	26,309	40,891	52,000	52,000
0197		DENTAL INSURANCE	2,546	3,208	3,550	3,550
0199		VISION CARE	517	666	670	670
		TOTAL SALARIES & EMPLOYEE BENEFITS	578,822	685,161	740,438	740,438
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	11,080	10,962	15,000	15,000
0202		OFFICE EXPENSE-POSTAGE	97,565	102,486	115,000	115,000
0203		OFFICE EXP-SUBS & PERIODICALS	1,129	1,291	1,400	1,400
0206		COMMUNICATIONS	19,276	23,713	28,600	28,600
0209		MEMBERSHIPS	425	425	475	475
0211		MAINTENANCE-EQUIPMENT	36,092	31,290	3,500	3,500
0214		RENTS & LEASES-EQUIPMENT	110,808	117,441	121,000	121,000
0214	0001	RENTS & LEASES-COPYING MACHINE		6,203	13,000	13,000
0217		TRANSPORTATION & TRAVEL	4,589	3,395	5,000	5,000
0218		TRANS & TRAVEL-MOTORPOOL	5,874	8,372	9,000	9,000
0220		PROFESSIONAL & SPEC SERVICES	8,913	6,815	14,000	14,000
0220	0007	DATA PROCESSING DIRECT CHARGES	96	211	2,224	2,224
0223		PUBLICATIONS & LEGAL NOTICES	5,952	6,668	7,000	7,000
0226		SPECIAL DEPARTMENTAL EXPENSE	556,830	509,582	500,000	500,000
0226	0160	SOFTWARE & RELATED LICENSES		96		
0232		INSURANCE-WORKER'S COMPENSATION	9,785	17,785	18,978	18,978
0236		INSURANCE-CASUALTY	3,435	2,212	2,752	2,752
0238		MISCELLANEOUS EXPENSE	6	69		
0246		HOUSEHOLD EXPENSE	193		1,000	1,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - ELECTIONS

BUDGET UNIT - 013000 - REGISTRAR OF VOTERS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0260		MAINT-STRUCTURES & GROUNDS	2,801	703	2,000	2,000
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	660	912	1,100	1,100
0264		RENTS-STRUCTURES & GROUNDS	14,995	14,345	15,000	15,000
0269		SMALL TOOLS & INSTRMNTS	2,114	482	1,500	1,500
0269	1000	SMALL PURCHASES-FURNITURE			22,407	22,407
		TOTAL SERVICES & SUPPLIES	892,618	865,458	899,936	899,936
		FIXED ASSETS				
0451		EQUIPMENT	24,919	3,651		
0453		AUTOMATION EQUIPMENT		210,218		
0453	3101	P C EQUIPMENT & UPGRADES	5,756			
		TOTAL FIXED ASSETS	30,675	213,869		
		TOTAL REGISTRAR OF VOTERS	1,502,115	1,764,488	1,640,374	1,640,374

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - FACILITIES MANAGEMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,952,786	2,195,454	2,605,199	2,605,199
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		1,375	1,872	1,872
0131		SALARIES-EXTRA HELP	149,450	122,467	71,127	71,127
0171		SALARIES-OVERTIME	69,744	89,787	80,000	80,000
0181		SALARIES-HOLIDAY PAY	2,778	4,618	3,000	3,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	5,806	6,580	7,530	7,530
0190		OTHER EMPLOYEE BENEFITS	104	132		
0190	0001	OTHER EMP BENEFITS-UNIFORM			104	104
0191		RETIREMENT	177,252	197,668	253,984	253,984
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	28,241-			
0192		MEDICAL INSURANCE FOR RETIREES	8,228			
0193		SOCIAL SECURITY	119,792	135,699	158,649	158,649
0193	0003	SOCIAL SECURITY-MEDICARE	28,509	32,225	37,769	37,769
0193	0004	SOCIAL SECURITY-EXTRA HELP	9,280	7,364	4,411	4,411
0193	0005	MEDICARE-EXTRA HELP	2,170	1,722	1,032	1,032
0194		LIFE INSURANCE	1,933	2,008	3,726	3,726
0195		HEALTH INSURANCE	140,747	186,014	269,200	269,200
0195	0002	HEALTH INSURANCE-PART TIME		258		
0197		DENTAL INSURANCE	11,830	14,052	18,378	18,378
0199		VISION CARE	2,452	2,913	3,469	3,469
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,654,620	3,000,336	3,519,450	3,519,450
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,547	8,003	5,741	5,741
0202		OFFICE EXPENSE-POSTAGE	92	106	150	150
0203		OFFICE EXP-SUBS & PERIODICALS	69	48	715	715
0206		COMMUNICATIONS	13,506	20,324	19,447	19,447
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES			3,780	3,780
0209		MEMBERSHIPS	795	655	695	695
0211		MAINTENANCE-EQUIPMENT	9,715	16,114	11,900	11,900
0211	0001	RADIO MAINTENANCE	4,001	150		
0211	0011	JAIL & HONOR FARM	4,119	50	5,100	5,100
0211	0012	JUVENILE HALL			750	750
0211	0055	MENTAL HEALTH	677		1,425	1,425
0211	0081	RADIO MAINTENANCE-ISF		4,804	4,872	4,872
0214		RENTS & LEASES-EQUIPMENT	6,883	4,585	3,677	3,677
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		2,898	1,476	1,476
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)		6,891	10,164	10,164
0217		TRANSPORTATION & TRAVEL	623	7,006	600	600

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - FACILITIES MANAGEMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0217	0005	TRANS & TRAVEL-TRAINING SEMINARS	345	2,954	4,500	4,500
0218		TRANS & TRAVEL-MOTORPOOL	91,520	119,635	129,514	129,514
0220		PROFESSIONAL & SPEC SERVICES	268,908	291,465	160,087	160,087
0220	0007	DATA PROCESSING DIRECT CHARGES	144	192	8,070	8,070
0220	0077	STKN SEWER SERVICE CHARGE-HOSPITAL	173,543	171,155	203,000	203,000
0223		PUBLICATIONS & LEGAL NOTICES		345	300	300
0226		SPECIAL DEPARTMENTAL EXPENSE	3,559	4,339	20,000	20,000
0226	0160	SOFTWARE & RELATED LICENSES		25,729	2,821	2,821
0232		INSURANCE-WORKER'S COMPENSATION	179,182	169,558	156,599	156,599
0236		INSURANCE-CASUALTY	6,560	2,587	4,477	4,477
0238		MISCELLANEOUS EXPENSE		1,000		
0240		CLOTHING & PERSONAL SUPPLIES	1,595	1,169	2,000	2,000
0246		HOUSEHOLD EXPENSE	321,461	347,931	395,500	395,500
0249		UTILITIES	990,405	1,069,883	2,056,425	2,056,425
0249	0054	UTILITIES-HOSPITAL LIFT STATION			20,000	20,000
0249	0057	UTILITIES-SOUTHERN WATER SYSTEM	1,231	1,973		
0255		MEDICAL DENTAL & LAB SUPPLIES			500	500
0260		MAINT-STRUCTURES & GROUNDS	333,376	408,642	281,248	281,248
0260	0001	MAINT-STRUCTURES & GROUNDS-GOVT BLDGS SUPP'L	13,352	62,320	63,600	63,600
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	2,047	3,904		
0260	0011	JAIL & HONOR FARM	391,736	404,080	355,250	355,250
0260	0012	JUVENILE HALL	65,350	38,325	54,000	54,000
0260	0013	AIRPORT		37,144	9,750	9,750
0260	0017	HOSPITAL SEWER SYSTEM	88,679	95,602	107,000	107,000
0260	0055	MENTAL HEALTH	11,021	12,945	10,500	10,500
0264		RENTS-STRUCTURES & GROUNDS	425,370	296,313	304,088	304,088
0269		SMALL TOOLS & INSTRMNTS	11,997	11,348	14,850	14,850
0269	0011	JAIL & HONOR FARM	2,650	5,606	4,450	4,450
0269	0012	JUVENILE HALL	27	775	900	900
0269	0055	MENTAL HEALTH			375	375
0269	1000	SMALL PURCHASES-FURNITURE			4,100	4,100
	TOTAL	SERVICES & SUPPLIES	3,430,085	3,658,553	4,444,396	4,444,396
		OTHER CHARGES				
0381		TAXES & ASSESSMENTS	9,425	2,094	16,851	16,851
	TOTAL	OTHER CHARGES	9,425	2,094	16,851	16,851

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - FACILITIES MANAGEMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0451		EQUIPMENT	8,272	109,617	61,501	61,501
0453		AUTOMATION EQUIPMENT			4,900	4,900
0453	3101	P C EQUIPMENT & UPGRADES	7,477	9,620		
0453	3103	P C SOFTWARE & UPGRADES	19,123			
		TOTAL FIXED ASSETS	34,872	119,237	66,401	66,401
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	551,467-	563,689-	501,771-	501,771-
0501	1000	COST APPLIED-INTERFUND CHARGE			419,125-	419,125-
0501	2000	COST APPLIED-DIRECT CHARGE-FROM ISF			20,000-	20,000-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			178,371-	178,371-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	448,434-	910,091-	1,098,363-	1,098,363-
		TOTAL INTRA FUND TRANSFERS	999,901-	1,473,780-	2,217,630-	2,217,630-
		TOTAL FACILITIES MANAGEMENT	5,129,101	5,306,440	5,829,468	5,829,468

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 04 CAPITAL OUTLAY | ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0401	0300	RESERVE FOR DEVELOPMENT RIGHTS			250,000	250,000
0411	0201	MANTECA COURT MISC IMPROVEMENTS	2,311			
0411	0215	COURTHOUSE/CANLIS MAINT IMPR	3,780	4,177	30,000	30,000
0411	0227	SHERIFF'S FIRING RANGE	726,527	135,126		
0411	0238	SHERIFF-CORRECTIONAL FACILITIES	43	61,082		
0411	0243	COURTHOUSE COOLING/HEATING REPLACEMENT	340,711	76,238		
0411	0246	CANLIS BLDG FIRE ALARM		871		
0411	0249	PARKING GARAGE STORE FRONT	672			
0411	0250	OAK GROVE DOMESTIC WATER	6,778	16,842		
0411	0251	MENTAL HEALTH CAMPUS MASTER PLAN	16,668			
0411	0252	DIST ATTY-RELOCATION 5TH FLOOR	269,359	526,079	663,850	663,850
0411	0258	TRACY & MTCA CTS REST ROOMS	254	114,433	70,150	70,150
0411	0263	LARCH CLOVER REST ROOM	2,167			
0411	0264	MG/JAPANESE GDN IRRIG IMPRS	1,864			
0411	0266	MG MAINT YARD IMPRS	759			
0411	0269	JUVENILE HALL MASTER PLAN	7,679	4,659		
0411	0272	MOSSDALE LANDING	38,729			
0411	0274	MARY GRAHAM CORE EXPANSION PROJECT	36,365	245,885		
0411	0278	CH IRRIGATION RENOVATION	2,749	6,743		
0411	0279	COURTROOM RENOVATIONS	50,370	83,186	100,000	100,000
0411	0280	JAIL-SERVICE CATWALK	66,713			
0411	0281	MARY GRAHAM HALL REPLACEMENT STUDY	7,036	22,536		
0411	0285	JUVENIEL HALL EXPANSION	4,737,307	153,903		
0411	0286	COURT REPORTER RELOCATION	3,450			
0411	0287	MENTAL HEALTH EXPANSION PROJECT	414,954	876,670		
0411	0289	FSD PARKING LOT LANDSCAPING	3,594			
0411	0294	WEST GATE DOMESTIC WATER/DRAINAGE	6,647	72,136		
0411	0298	JUVENILE HALL PROBATION PLANNING	9,419	17,348		
0411	0301	CHEADLE/CANLIS BLDGS LIGHTING RETROFIT	124,214	812		
0411	0304	MICKE GROVE ZOO SEPTIC SYSTEM	43,729			
0411	0305	MG PLAY AREA/PICNIC TABLE ADA CO	249	4,525		
0411	0306	OAK GROVE RESTROOM RENOVATIONS	81,520	4,041		
0411	0307	DOS REIS CAMPGROUND PAVING	58,874	5,533		
0411	0308	MG/OAK GR. MAINT. BLDG. SECURITY ALA	705			
0411	0310	COM. DEV./PW ROOF REPAIR	133,165	32,556		
0411	0495	COURT IMPROVEMENTS/GB CONSTRUCTION	150,000	150,000	150,000	150,000
0411	0567	CAPITAL PROJECTS-OTHER MAINTENANCE	49,953	89,859	70,416	70,416
0411	0568	UNDERGROUND FUEL TANKS	34,187	45,258	60,000	60,000
0411	0720	RISK MGMT-REMODEL	21,024	32		
0411	0721	DOS REIS PARK PLAYGROUNG	41,816	25,013		
0411	0722	MICKE GROVE MASTER PLAN II	36,781	44,193		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 04 CAPITAL OUTLAY | ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0411 0723	MICKE GROVE AND ZOO PAVING	81,316	36,893		
0411 0725	BOS REFURBISHING & VISUAL PRESENTATION UPGRADES	9,225	95,762		
0411 0727	MANTECA/TRACY COURTS REROOF	158,195	17,275		
0411 0728	CANLIS BUILDING EMERGENCY POWER		3,977		
0411 0729	COURTHOUSE PARKING LOT/SIDEWALK REPAIRS		3,183		
0411 0730	CH VISITOR IMPROVEMENTS	7,651	9,116		
0411 0734	CANLIS BUILDING ELEVATOR DESIGN	4,478			
0411 0735	VETERANS SERVICES RELOCATIONS	5,947	59,397		
0411 0736	GIANONE PARKING LOT EXPANSION	486	8,975		
0411 0737	OAK GROVE PICNIC SHELTER RENOVATION	1,327	800		
0411 0738	OAK GROVE LAKE (BANK RESTORATION)	2,729	18,367		
0411 0739	OAK GR PARK ASPARAGUS FEST PAVING		691		
0411 0740	STILLMAN MCGEE PARK MASTER PLAN	860			
0411 0742	MOTOR POOL REPLACEMENT STUDY		12,033		
0411 0743	COURTHOUSE SUPPLY FAN REPLACEMENT PROJECT		125,173		
0411 0744	COMMUNITY DEVELOPMENT BLDG AIR DUCT CLEANING		10,355		
0411 0745	JUVENILE HALL EXPANSION PHASE II	191,610	3,257,995	175,000	175,000
0411 0746	JAIL 132-BEDS INTAKE UNIT	11,074	96,311		
0411 0747	HSA-HVAC ENGINEERING		3,787	1,100,585	1,100,585
0411 0748	COURTHOUSE SEISMIC RETROFIT	987	1,475		
0411 0750	ASSESSOR PROGRAM RELOCATION			20,000	20,000
0411 0751	MG ZOO FOOD STORAGE		642		
0411 0752	MGP WATER SERVICE (LODI)		36,233	100,000	100,000
0411 0753	MG UNION PACIFIC RR MITIGATION		48,229	108,100	108,100
0411 0754	ADA FACILITY UPDATE		40,508		
0411 0755	AG CENTER SITE ACQUISITION & MASTER		6,710		
0411 0756	AIRPOART TERMINAL ROOF REPAIR		30,000		
0411 0757	CANLIS CHILLER, BOILER ENGINEERING		13,637		
0411 0758	CANLIS ELEVATOR RENOVATION		1,790		
0411 0759	CITY/COUNTY ANIMAL SHELTER		383,069		
0411 0760	COLEMAN MEMORIAL RANGE PHASE II		4,853		
0411 0761	COMMNITY DEVELOPMENT CEILING RE		12,407		
0411 0762	COURT FACILITY STUDY		470		
0411 0765	COURTHOUSE LIGHTING RETROFIT		50		
0411 0766	DOWNTOWN SPACE STUDY		1,338		
0411 0767	DOWNTOWN VISITOR IMPROVEMENTS		496		
0411 0768	JAIL MEDICAL ISOLATION MONITORS		4,516		
0411 0770	JAIL SECURITY ELECTRONICS UPGRADE		31,988		
0411 0773	LOCKEFORD COMMUNITY CENTER		2,145		
0411 0774	MG SWIMMING POOL DEMOLITION		30,569		
0411 0775	MG/OG WASTE WATER DISPOSAL		21,611	18,055	18,055

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 04 CAPITAL OUTLAY | ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0411	0778	OLD JAIL DEMO		17,521		
0411	0779	PROBATION CONSOLIDATION DESIGN		76,074		
0411	0782	HOSPITAL REPLACEMENT PROJECT PHASE II		144,711	4,212,346	4,212,346
0411	0784	COUNTY-WIDE COURTHOUSE TREE TRIMMING		8,233		
0411	0786	GIANONE COMMNITY CENTER RE-ROOF		19,422		
0411	0788	KENNEDY PARK PARKING LOT AND WALKWAY		57,579		
0411	0836	CDBG PROJECTS	456,281	272,661	933,500	933,500
0411	0897	RAYMUS VILLAGE PARK PLAYGROUND		7,252		
0411	0898	CANLIS BUILDING ADA UPGRADES			148,000	148,000
0411	0899	CHEADLE BLDG ADA UPGRADES			33,350	33,350
0411	0904	CHEADLE BLDG ELEVATOR			325,000	325,000
0411	0905	COMMUNITY PARKS BASKETBALL COURTS			172,500	172,500
0411	0906	GIANONE PARK OPEN AIR DEVELOPMENT			600,000	
0411	0907	JAIL CARPET REPL PROGRAM PHASE I			60,000	60,000
0411	0908	MG MAINTENANCE YARD EQUIP SHELTER			108,100	108,100
0411	0909	MG PARK PIXLEY PLAYGROUND REPL			134,500	134,500
0411	0914	OAK GROVE PARK YOKUTS TRAIL			52,100	52,100
0411	0915	PUBLIC HEALTH HVAC SYSTEM ENGINEERING			74,800	74,800
0411	0916	REVENUE & RECOVERY ROOF REPLACEMENT			48,150	48,150
0411	0917	SECOND FLOOR ADA COURTROOM			80,000	80,000
0411	0918	SO COUNTY PARK LAND ACQUISITION			1,100,000	1,100,000
0411	0919	SOLID WASTE ROOF REPLACEMENT			19,000	19,000
0411	0934	COURTHOUSE AUTOMATIC DOORS			10,000	10,000
0411	0935	COURTHOUSE 7TH FL OFFC REFURBISHMENT-PHASE II			55,000	55,000
0411	0936	PUB HEALTH LAB EMERGENCY GENERATOR			85,000	85,000
0411	0937	AGRICULTURAL COMMISSIONER HVAC REPLACEMENT			30,000	30,000
0411	0938	AIRPORT INSTRUMENT LANDING SYSTEM STUDY			100,000	100,000
0411	0939	AIRPORT TAXIWAY/RUNWAY ENGINEERING STUDY			500,000	500,000
0411	0940	ASBESTOS SURVEY OF FACILITIES			400,000	400,000
0411	0941	CANLIS CHILLER/BOILER/CONTROLS PORJECT			850,000	850,000
0411	0942	COMMUNITY DEVELOPMENT HVAC REPLACEMENT			11,500	11,500
0411	0943	COURTHOUSE WOMEN'S HOLDING CELL REMODEL			11,500	11,500
0411	0944	DELTA FIRE DISTRICT STATION			250,000	250,000
0411	0945	EAST STOCKTON INFRASTRUCTURE FEDERAL EPA MATCH			800,000	800,000
0411	0946	HONOR FARM DEF BARRACKS HVAC			94,530	94,530
0411	0947	HONOR FARM DEF BARRACKS REPAVING/PATIO COVER			69,500	69,500
0411	0948	HONOR FARM H AND I BARRACKS HVAC			63,500	63,500
0411	0949	HONOR FARM WAREHOUSE ROOF REPLACEMENT			9,000	9,000
0411	0950	JAIL BUILDING 18 HVAC RETROFIT			20,000	20,000
0411	0951	JAIL DIRECT DIGITAL CONTROL SYSTEM			317,500	317,500
0411	0952	JAIL KITCHEN REPLACEMENT DESIGN			350,000	350,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 04 CAPITAL OUTLAY | ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0411	0953	JAIL PLUMBING VALVES RETROFIT			44,200	44,200
0411	0954	JAIL PRETRIAL FACILITIES AIRVENT REPLACEMENT			195,500	195,500
0411	0955	JAIL/JUV HALL PARKING LOT RESURF PROG PHASE I			34,500	34,500
0411	0956	JUVENILE HALL MECHANICAL ENCLOSURE			26,600	26,600
0411	0957	JUVENILE HALL MECHANICAL EQUIPMENT STUDY			25,000	25,000
0411	0958	JUVEILE PROBATION FACILITY CARPET REPLACEMENT			37,800	37,800
0411	0959	LARCH CLOVER ROOF REPLACEMENT			57,500	57,500
0411	0960	MICKE GROVE ENERGY RETROFIT			172,500	172,500
0411	0961	MICKE GROVE ERICKSON BUILDING ROOF REPLACEMENT			43,000	43,000
0411	0962	MICKE GROVE PICNIC TABLE PAD & WALKWAY REPLACEMENT			47,200	47,200
0411	0963	MUSEUM JULIA WEBER HOUSE			3,500	3,500
0411	0964	OAK GROVE DECKING REPLACEMENT			14,000	14,000
0411	0965	OAK GROVE PARK REROOFING PROGRAM			166,500	166,500
0411	0966	PUB HEALTH/CLINIC MASTER PLAN			300,000	300,000
0411	0967	PUB HEALTH PROFESSIONAL BUILDING RELOCATION			150,000	150,000
0411	0968	PUB WKS CONVERTED AUDITORIUM SPACE HVAC REPL			11,500	11,500
0411	0969	PUB WKS COOLING TOWER REPLACEMENT ENGINEERING			25,000	25,000
0411	0970	PUB WORKS LIGHING RETROFIT			80,500	80,500
0411	0971	MARY GRAHAM PHASE II DESIGN			65,000	65,000
0411	0972	BOGGS TRACT SPECIFIC PLAN IMPLEMENTATION			1,000,000	1,000,000
0411	0973	COMMUNITY CENTER EXPANSION PROGRAM				1,500,000
0451	0201	EQUIP/FURN-MANTECA CT MISC IMPROVEMENT	839			
0451	0279	EQUIP/FURN-COURTROOM RENOVATIONS	684	28,243		
0451	0285	JUVENIEL HALL EXPANSION	70,840	7,158		
0451	0567	EQUIP/FURNITURE CAPITAL PROJ-OTHER MAINT	2,057			
		TOTAL FIXED ASSETS	8,539,708	7,891,416	17,544,332	18,444,332
		OPERATING TRANSFERS OUT				
0601	0028	OPERATING TRF TO SOLID WASTE	864,000			
		TOTAL OPERATING TRANSFERS OUT	864,000			
		TOTAL PUBLIC IMPROVEMENT	9,403,708	7,891,416	17,544,332	18,444,332

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROMOTION

BUDGET UNIT - 015400 - ECONOMIC PROMOTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0707	BUSINESS IMPROVEMENT DIST-DOWNTOWN STKN	50,807	51,562	55,200	55,200
		TOTAL SERVICES & SUPPLIES	50,807	51,562	55,200	55,200
		OTHER CHARGES				
0301	0217	STOCKTON CONVENTION BUREAU	5,000	7,500	7,725	7,500
0301	0219	ECONOMIC DEVELOPMENT ASSN	6,700		8,053	8,053
0301	0223	S J PARTNERSHIPS	75,000	75,000	75,000	75,000
		TOTAL OTHER CHARGES	86,700	82,500	90,778	90,553
		TOTAL ECONOMIC PROMOTION	137,507	134,062	145,978	145,753

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016000 - SURVEYOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	166,997	164,400	300,818	300,818
0131		SALARIES-EXTRA HELP	12,648	41,013	53,500	53,500
0171		SALARIES-OVERTIME	17,192	22,439	20,000	20,000
0181		SALARIES-HOLIDAY PAY		158		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	508	592	846	846
0191		RETIREMENT	16,270	15,559	29,331	29,331
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,045-			
0192		MEDICAL INSURANCE FOR RETIREES	832			
0193		SOCIAL SECURITY	11,239	11,486	18,651	18,651
0193	0003	SOCIAL SECURITY-MEDICARE	2,637	2,693	4,362	4,362
0193	0004	SOCIAL SECURITY-EXTRA HELP	784	2,476	3,318	3,318
0193	0005	MEDICARE-EXTRA HELP	183	579	776	776
0194		LIFE INSURANCE	241	223	556	556
0195		HEALTH INSURANCE	14,452	13,457	20,800	20,800
0197		DENTAL INSURANCE	1,069	1,026	1,420	1,420
0199		VISION CARE	206	199	268	268
		TOTAL SALARIES & EMPLOYEE BENEFITS	242,213	276,300	454,646	454,646
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	919	1,463	1,700	1,700
0202		OFFICE EXPENSE-POSTAGE	322	399	200	200
0203		OFFICE EXP-SUBS & PERIODICALS	407	53	200	200
0206		COMMUNICATIONS	1,019	1,493	1,500	1,500
0206	0006	COMMUNICATIONS-ON-LINE NETWORK			500	500
0209		MEMBERSHIPS	79	147	200	200
0211		MAINTENANCE-EQUIPMENT		2,682	2,000	2,000
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	2,993	5,745	7,450	7,450
0217		TRANSPORTATION & TRAVEL	290	160	1,400	1,400
0218		TRANS & TRAVEL-MOTORPOOL			100	100
0220		PROFESSIONAL & SPEC SERVICES	1,719	2,600	14,400	14,400
0220	0040	PROFESSIONAL SERVICES-COUNTY	5,307	9,043	9,000	9,000
0220	0200	ALLOCATED SERVICE DEPT COSTS	36,436	44,150	48,000	48,000
0223		PUBLICATIONS & LEGAL NOTICES	751			
0226		SPECIAL DEPARTMENTAL EXPENSE	280	326		
0226	0160	SOFTWARE & RELATED LICENSES		267	3,950	3,950
0232		INSURANCE-WORKER'S COMPENSATION	386	441	440	440
0236		INSURANCE-CASUALTY	527	454	585	585
0238		MISCELLANEOUS EXPENSE		7	400	400
0269		SMALL TOOLS & INSTRMNTS	3,464	413	4,900	4,900

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016000 - SURVEYOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0269	1000	SMALL PURCHASES-FURNITURE			300	300
		TOTAL SERVICES & SUPPLIES	54,899	69,843	97,225	97,225
		FIXED ASSETS				
0451		EQUIPMENT	876	599	48,000	48,000
0453		AUTOMATION EQUIPMENT		38,401		
0453	3102	P C PRINTERS & UPGRADES	1,823			
		TOTAL FIXED ASSETS	2,699	39,000	48,000	48,000
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE			10,000-	10,000-
		TOTAL INTRA FUND TRANSFERS			10,000-	10,000-
		TOTAL SURVEYOR	299,811	385,143	589,871	589,871

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016500 - REBATES/REFUNDS & JUDGMENTS/DAMAGES

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0238	MISCELLANEOUS EXPENSE	184,737	91,088	42,000	42,000
	TOTAL SERVICES & SUPPLIES	184,737	91,088	42,000	42,000
	OTHER CHARGES				
0361	JUDGEMENTS & DAMAGES			500	500
	TOTAL OTHER CHARGES			500	500
	TOTAL REBATES/REFUNDS & JUDGMENTS/DAMAGES	184,737	91,088	42,500	42,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 018000 - EQUIPMENT DEPRECIATION & BLDG USE ALLOW

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL		89,177		
0220		PROFESSIONAL & SPEC SERVICES	95,701	86,696	185,000	185,000
0264	0008	RENT-LEASE-1993 HOSPITAL PROJECT	7,329,894	7,553,962	7,590,022	7,590,022
0264	0009	CAPITAL FACILITIES PROJECT 1993	7,278,420	7,201,905	6,977,589	6,977,589
		TOTAL SERVICES & SUPPLIES	14,704,015	14,931,740	14,752,611	14,752,611
		OTHER CHARGES				
0331	0001	INTEREST EXPENSE	205,542	200,916	195,962	195,962
0331	0002	INTEREST EXPENSE ON TAX & REV NOTES	2,246,611	3,266,296	2,945,000	2,945,000
0341		REPAYMENTS-LONG TERM DEBT	65,031	69,656	74,612	74,612
		TOTAL OTHER CHARGES	2,517,184	3,536,868	3,215,574	3,215,574
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	2,105,124-	2,665,544-	2,696,119-	2,696,119-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	124,564-	127,271-	298,542-	298,542-
		TOTAL INTRA FUND TRANSFERS	2,229,688-	2,792,815-	2,994,661-	2,994,661-
		TOTAL EQUIPMENT DEPRECIATION & BLDG USE ALLOW	14,991,511	15,675,793	14,973,524	14,973,524

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020200 - DISTRICT ATTORNEY

ACCT CODE		FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	5,325,323	5,968,748	6,285,314	6,285,314
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		11,571		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		11,139	37,440	37,440
0121		CAREER INCENTIVE PAY	91,305	91,791	144,827	144,827
0131		SALARIES-EXTRA HELP	225,401	347,870	315,302	315,302
0141		SALARIES-EXTRA HELP-CONTRACTUAL	774,699	772,373	915,138	915,138
0171		SALARIES-OVERTIME	44,165	59,937	60,000	60,000
0181		SALARIES-HOLIDAY PAY	299	170	5,000	5,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	19,012	20,169	27,535	27,535
0190		OTHER EMPLOYEE BENEFITS	24,090	25,296	7,000	7,000
0191		RETIREMENT	536,345	565,910	969,912	969,912
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	83,599-			
0192		MEDICAL INSURANCE FOR RETIREES	19,737	92-		
0193		SOCIAL SECURITY	321,828	334,419	451,112	451,112
0193	0003	SOCIAL SECURITY-MEDICARE	83,073	86,495	121,126	121,126
0193	0004	SOCIAL SECURITY-EXTRA HELP	14,019	21,544	19,549	19,549
0193	0005	MEDICARE-EXTRA HELP	3,278	5,038	4,572	4,572
0194		LIFE INSURANCE	3,497	3,728	8,208	8,208
0195		HEALTH INSURANCE	423,067	466,809	728,000	728,000
0197		DENTAL INSURANCE	36,587	37,596	49,700	49,700
0199		VISION CARE	7,424	7,381	9,380	9,380
		TOTAL SALARIES & EMPLOYEE BENEFITS	7,869,550	8,837,892	10,159,115	10,159,115
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	86,781	87,369	86,073	86,073
0202		OFFICE EXPENSE-POSTAGE	15,711	15,189	15,500	15,500
0203		OFFICE EXP-SUBS & PERIODICALS	49,519	48,477	87,165	87,165
0206		COMMUNICATIONS	147,053	160,073	135,880	135,880
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	10,951	3,528-	33,152	33,152
0209		MEMBERSHIPS	1,587	2,479	2,093	2,093
0211		MAINTENANCE-EQUIPMENT	74,602	74,142	10,100	10,100
0211	0001	RADIO MAINTENANCE	8,253		9,909	9,909
0211	0081	RADIO MAINTENANCE-ISF		9,908	10,049	10,049
0214		RENTS & LEASES-EQUIPMENT	168,854	76,496	78,118	78,118
0214	0001	RENTS & LEASES-COPYING MACHINE		34,856	26,424	26,424
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		31,159	16,147	16,147
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	12,626	5,900-	31,265	31,265
0217		TRANSPORTATION & TRAVEL	75,058	80,364	80,000	80,000
0218		TRANS & TRAVEL-MOTORPOOL	113,659	118,948	124,041	124,041

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020200 - DISTRICT ATTORNEY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220		PROFESSIONAL & SPEC SERVICES	134,353	297,515	160,000	160,000
0220	0007	DATA PROCESSING DIRECT CHARGES	173,056	212,039	265,584	265,584
0220	0011	COURT REPORTING-PER DIEM			1,500	1,500
0220	0012	COURT REPORTING-TRANSCRIPTION	25,911	20,486	20,000	20,000
0220	0169	PROF & SPEC SVCS-ENVIRONMENTAL PROSECUTION	260	5,028		
0220	0301	AUDIT	22,587-	1,800-		
0220	0304	ADMINISTRATIVE CHARGES	26,329-	24,647-		
0220	1012	PROF & SPEC SERVICES-SHERIFF		13,703		
0223		PUBLICATIONS & LEGAL NOTICES	7,966	8,089	6,000	6,000
0226		SPECIAL DEPARTMENTAL EXPENSE	102,882	208,525	100,000	100,000
0226	0096	SPEC DEPT EXP-ENVIRONMENTAL PROSECUTION	3,392	2,051		
0226	0160	SOFTWARE & RELATED LICENSES		11,761	15,894	15,894
0229		JURY & WITNESS EXPENSE	57,963	78,398	23,100	23,100
0232		INSURANCE-WORKER'S COMPENSATION	34,226	48,936	54,446	54,446
0236		INSURANCE-CASUALTY	30,241	24,756	53,185	53,185
0238		MISCELLANEOUS EXPENSE	6	19		
0240		CLOTHING & PERSONAL SUPPLIES	596	836	500	500
0240	0001	LAW ENFORCEMENT EQUIPMENT	867	2,763	27,590	27,590
0246		HOUSEHOLD EXPENSE		500	1,000	1,000
0249		UTILITIES	2,248	4,103	10,000	10,000
0260		MAINT-STRUCTURES & GROUNDS	16,707	7,912	5,000	5,000
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM		119		
0264		RENTS-STRUCTURES & GROUNDS	34,678	38,827	170,834	206,530
0269		SMALL TOOLS & INSTRMNTS	32,478	31,183	30,100	30,100
		TOTAL SERVICES & SUPPLIES	1,373,568	1,721,134	1,690,649	1,726,345
		FIXED ASSETS				
0451		EQUIPMENT	13,188	38,371	184,000	184,000
0453		AUTOMATION EQUIPMENT		12,339	15,000	15,000
0453	3101	P C EQUIPMENT & UPGRADES	46,761	58,097		
0453	3102	P C PRINTERS & UPGRADES	7,009	2,181		
0453	3106	P C NETWORK HARDWARE	4,421			
		TOTAL FIXED ASSETS	71,379	110,988	199,000	199,000
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	28,872-	425,229-	424,860-	424,860-
0501	1000	COST APPLIED-INTERFUND CHARGE		100,000-		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020200 - DISTRICT ATTORNEY

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	INTRA FUND TRANSFERS				
0501 1007	COST APPL-INTRF CHG-FROM FAM SUPPT			652,729-	652,729-
	TOTAL INTRA FUND TRANSFERS	28,872-	525,229-	1,077,589-	1,077,589-
	TOTAL DISTRICT ATTORNEY	9,285,625	10,144,785	10,971,175	11,006,871

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020201 - DISTRICT ATTORNEY-CAREER CRIM PROJ

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	129,453	131,772	124,660	124,660
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			484	484
0189		UNEMPLOYMENT COMPENSATION INSURANCE	384	393	374	374
0191		RETIREMENT	11,806	11,803	12,154	12,154
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	2,071-			
0192		MEDICAL INSURANCE FOR RETIREES	432			
0193		SOCIAL SECURITY	7,380	8,102	7,729	7,729
0193	0003	SOCIAL SECURITY-MEDICARE	1,832	1,895	1,808	1,808
0194		LIFE INSURANCE	28	31	65	65
0195		HEALTH INSURANCE	7,178	7,943	8,060	8,060
0197		DENTAL INSURANCE	571	627	550	550
0199		VISION CARE	109	121	104	104
		TOTAL SALARIES & EMPLOYEE BENEFITS	157,102	162,687	155,988	155,988
		SERVICES & SUPPLIES				
0200	0127	TRAVEL-STATE	341			
0201		OFFICE EXPENSE-GENERAL	104	111	160	160
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	1,021	2,400	4,001	4,001
0217		TRANSPORTATION & TRAVEL			4,584	4,584
0220		PROFESSIONAL & SPEC SERVICES	680	2,167	500	500
0220	0012	COURT REPORTING-TRANSCRIPTION		76	108	108
0220	0301	AUDIT	500	1,800	1,800	1,800
0226		SPECIAL DEPARTMENTAL EXPENSE		82	100	100
0229		JURY & WITNESS EXPENSE		130	100	100
0232		INSURANCE-WORKER'S COMPENSATION	524	706	711	711
0236		INSURANCE-CASUALTY	31	22	79	79
0269		SMALL TOOLS & INSTRMNTS	942	1,100	3,500	3,500
		TOTAL SERVICES & SUPPLIES	4,143	8,594	15,643	15,643
		FIXED ASSETS				
0453		AUTOMATION EQUIPMENT			2,476	2,476
0453	3101	P C EQUIPMENT & UPGRADES	4,598			
		TOTAL FIXED ASSETS	4,598		2,476	2,476
		TOTAL DISTRICT ATTORNEY-CAREER CRIM PROJ	165,843	171,281	174,107	174,107

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020203 - DISTRICT ATT-VICTIM WITNESS PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	271,460	216,604	253,217	253,217
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		818	4,368	4,368
0131		SALARIES-EXTRA HELP	12,136	54,629	40,576	40,576
0141		SALARIES-EXTRA HELP-CONTRACTUAL	39,583	76,857	85,419	85,419
0171		SALARIES-OVERTIME	11,942	14,927	15,000	15,000
0181		SALARIES-HOLIDAY PAY	2,282	2,694	2,500	2,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	895	995	1,595	1,595
0191		RETIREMENT	23,478	19,730	42,121	42,121
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,599-			
0192		MEDICAL INSURANCE FOR RETIREES	722	29-		
0193		SOCIAL SECURITY	19,736	18,789	20,043	20,043
0193	0003	SOCIAL SECURITY-MEDICARE	4,616	4,394	4,690	4,690
0193	0004	SOCIAL SECURITY-EXTRA HELP	769	3,454	2,516	2,516
0193	0005	MEDICARE-EXTRA HELP	179	807	588	588
0194		LIFE INSURANCE	207	217	378	378
0195		HEALTH INSURANCE	29,315	33,020	41,600	41,600
0197		DENTAL INSURANCE	2,622	2,864	2,840	2,840
0199		VISION CARE	531	552	536	536
		TOTAL SALARIES & EMPLOYEE BENEFITS	416,874	451,322	517,987	517,987
		SERVICES & SUPPLIES				
0200	0127	TRAVEL-STATE	288			
0200	0143	OPERATING EXPENSES-SUPPLIES-COUNTY	31,026	36,256	20,188	20,188
0200	0151	OPERATING EXPENSES-SUPPLIES-STATE	47,043	64,006		
0201		OFFICE EXPENSE-GENERAL	1,465	1,647		
0202		OFFICE EXPENSE-POSTAGE	494	1,573	2,800	2,800
0203		OFFICE EXP-SUBS & PERIODICALS	198	64		
0206		COMMUNICATIONS	3,768	4,518	4,651	4,651
0211	0001	RADIO MAINTENANCE	928			
0211	0081	RADIO MAINTENANCE-ISF		800	812	812
0214		RENTS & LEASES-EQUIPMENT	27			
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		108	54	54
0217		TRANSPORTATION & TRAVEL	4,876	2,473	6,986	6,986
0218		TRANS & TRAVEL-MOTORPOOL			11,052	11,052
0220		PROFESSIONAL & SPEC SERVICES		92		
0220	0301	AUDIT			775	775
0226		SPECIAL DEPARTMENTAL EXPENSE	420	574	17,546	17,546
0232		INSURANCE-WORKER'S COMPENSATION	1,260	1,776	1,663	1,663
0236		INSURANCE-CASUALTY	1,205	537	1,021	1,021

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020203 - DISTRICT ATT-VICTIM WITNESS PROGRAM

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0269	SMALL TOOLS & INSTRMNTS	175			
	TOTAL SERVICES & SUPPLIES	93,173	114,424	67,548	67,548
	TOTAL DISTRICT ATT-VICTIM WITNESS PROGRAM	510,047	565,746	585,535	585,535

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020205 - DIST ATTY-VICTIM ASSISTANCE CENTER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	221,718	250,851	351,228	351,228
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		842	3,432	3,432
0131		SALARIES-EXTRA HELP	11,586	10,970	15,008	15,008
0141		SALARIES-EXTRA HELP-CONTRACTUAL	88,442	50,493		
0171		SALARIES-OVERTIME	4,802	17,508	4,000	4,000
0181		SALARIES-HOLIDAY PAY	101	112	500	500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	939	925	937	937
0191		RETIREMENT	20,167	22,416	30,369	30,369
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,511-			
0192		MEDICAL INSURANCE FOR RETIREES	1,217			
0193		SOCIAL SECURITY	19,109	19,450	19,310	19,310
0193	0003	SOCIAL SECURITY-MEDICARE	4,469	4,549	4,519	4,519
0193	0004	SOCIAL SECURITY-EXTRA HELP	726	666	930	930
0193	0005	MEDICARE-EXTRA HELP	169	155	218	218
0194		LIFE INSURANCE	144	157	462	462
0195		HEALTH INSURANCE	40,045	42,392	57,200	57,200
0197		DENTAL INSURANCE	3,499	3,221	3,905	3,905
0199		VISION CARE	723	672	737	737
		TOTAL SALARIES & EMPLOYEE BENEFITS	414,345	425,379	492,755	492,755
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,328	2,221	2,378	2,378
0202		OFFICE EXPENSE-POSTAGE	712	784	1,443	1,443
0211		MAINTENANCE-EQUIPMENT			2,000	2,000
0214		RENTS & LEASES-EQUIPMENT	1,046		3,990	3,990
0217		TRANSPORTATION & TRAVEL	2,637	643	4,132	4,132
0226		SPECIAL DEPARTMENTAL EXPENSE	514	598		
0232		INSURANCE-WORKER'S COMPENSATION	1,424	2,048	2,073	2,073
0236		INSURANCE-CASUALTY	500	321	473	473
0260		MAINT-STRUCTURES & GROUNDS			5,118	5,118
0264		RENTS-STRUCTURES & GROUNDS			16,320	16,320
		TOTAL SERVICES & SUPPLIES	9,161	6,615	37,927	37,927
		FIXED ASSETS				
0451		EQUIPMENT			33,000	33,000
0453		AUTOMATION EQUIPMENT			22,000	22,000
		TOTAL FIXED ASSETS			55,000	55,000
		TOTAL DIST ATTY-VICTIM ASSISTANCE CENTER	423,506	431,994	585,682	585,682

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020208 - D A-MAJOR NARCOTICS VENDOR SUPPRESS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	101,516	94,645	100,039	100,039
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			343	343
0121		CAREER INCENTIVE PAY	1,188		547	547
0189		UNEMPLOYMENT COMPENSATION INSURANCE	303	283	302	302
0191		RETIREMENT	9,422	8,520	9,807	9,807
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,955-			
0192		MEDICAL INSURANCE FOR RETIREES	302			
0193		SOCIAL SECURITY	5,231	5,504	5,861	5,861
0193	0003	SOCIAL SECURITY-MEDICARE	1,455	1,371	1,371	1,371
0194		LIFE INSURANCE	29	27	50	50
0195		HEALTH INSURANCE	5,753	4,992	6,188	6,188
0197		DENTAL INSURANCE	476	400	422	422
0199		VISION CARE	93	76	80	80
		TOTAL SALARIES & EMPLOYEE BENEFITS	123,813	115,818	125,010	125,010
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	258		102	102
0214		RENTS & LEASES-EQUIPMENT		609		
0217		TRANSPORTATION & TRAVEL	1,101	2,020	4,102	4,102
0220		PROFESSIONAL & SPEC SERVICES	254	100		
0232		INSURANCE-WORKER'S COMPENSATION	682	736	683	683
0236		INSURANCE-CASUALTY	28	20	27	27
0269		SMALL TOOLS & INSTRMNTS		192		
		TOTAL SERVICES & SUPPLIES	2,323	3,677	4,914	4,914
		TOTAL D A-MAJOR NARCOTICS VENDOR SUPPRESS	126,136	119,495	129,924	129,924

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020209 - DIST ATTY-CHILD ABDUCTION UNIT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	151,301	127,061	275,818	275,818
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		12	1,014	1,014
0121		CAREER INCENTIVE PAY	8,582	9,567	12,147	12,147
0171		SALARIES-OVERTIME	3,194	6,677		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	345	384	864	864
0191		RETIREMENT	12,069	14,474	28,077	28,077
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,417-			
0192		MEDICAL INSURANCE FOR RETIREES	270			
0193		SOCIAL SECURITY	1,933	1,986	17,854	17,854
0193	0003	SOCIAL SECURITY-MEDICARE	856	1,075	4,175	4,175
0194		LIFE INSURANCE	40	40	221	221
0195		HEALTH INSURANCE	7,809	8,260	27,300	27,300
0197		DENTAL INSURANCE	875	865	1,864	1,864
0199		VISION CARE	169	167	352	352
		TOTAL SALARIES & EMPLOYEE BENEFITS	184,026	170,568	369,686	369,686
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	318	2,429	500	500
0202		OFFICE EXPENSE-POSTAGE	532	194	300	300
0203		OFFICE EXP-SUBS & PERIODICALS		81		
0206		COMMUNICATIONS	2,405	1,242	3,500	3,500
0214		RENTS & LEASES-EQUIPMENT		14,324		
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	1,681	3,500	4,000	4,000
0217		TRANSPORTATION & TRAVEL	13,687	9,955	32,000	32,000
0218		TRANS & TRAVEL-MOTORPOOL	6,768	3,370	15,000	15,000
0220		PROFESSIONAL & SPEC SERVICES	545	17,036	500	500
0220	0007	DATA PROCESSING DIRECT CHARGES	252	228	228	228
0226		SPECIAL DEPARTMENTAL EXPENSE	420	116	4,000	4,000
0232		INSURANCE-WORKER'S COMPENSATION	1,843	2,228	2,312	2,312
0236		INSURANCE-CASUALTY	38	119	183	183
0240		CLOTHING & PERSONAL SUPPLIES		128		
0240	0001	LAW ENFORCEMENT EQUIPMENT			4,000	4,000
0246		HOUSEHOLD EXPENSE			500	500
0264		RENTS-STRUCTURES & GROUNDS			19,800	19,800
0269		SMALL TOOLS & INSTRMNTS	1,616		6,750	6,750
		TOTAL SERVICES & SUPPLIES	30,105	54,950	93,573	93,573

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020209 - DIST ATTY-CHILD ABDUCTION UNIT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0451		EQUIPMENT			51,500	51,500
0453		AUTOMATION EQUIPMENT			14,800	14,800
0453	3101	P C EQUIPMENT & UPGRADES	3,600			
		TOTAL FIXED ASSETS	3,600		66,300	66,300
		TOTAL DIST ATTY-CHILD ABDUCTION UNIT	217,731	225,518	529,559	529,559

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 34 DA-NARC ENFORCE | ACTIVITY - JUDICIAL

BUDGET UNIT - 020210 - NARCOTICS ENFORCEMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220		PROFESSIONAL & SPEC SERVICES	2,018	2,469		
		TOTAL SERVICES & SUPPLIES	2,018	2,469		
		OPERATING TRANSFERS OUT				
0601	0012	OPERATING TRF TO GENERAL FUND		160,000	160,000	160,000
		TOTAL OPERATING TRANSFERS OUT		160,000	160,000	160,000
		TOTAL NARCOTICS ENFORCEMENT	2,018	162,469	160,000	160,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020211 - DA-VIOLENCE AGAINST WOMEN VERTCL PROSEC UNIT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	95,366	53,062	24,183	24,183
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			437	437
0141		SALARIES-EXTRA HELP-CONTRACTUAL		26,376	44,273	44,273
0171		SALARIES-OVERTIME	1,054	523		
0181		SALARIES-HOLIDAY PAY	102	15		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	280	214	205	205
0191		RETIREMENT	9,602	4,434	2,358	2,358
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,395-			
0192		MEDICAL INSURANCE FOR RETIREES	221	77		
0193		SOCIAL SECURITY	4,551	4,620	4,244	4,244
0193	0003	SOCIAL SECURITY-MEDICARE	1,296	1,080	993	993
0193	0004	SOCIAL SECURITY-EXTRA HELP	4			
0194		LIFE INSURANCE	23	17	59	59
0195		HEALTH INSURANCE	6,399	5,555	7,280	7,280
0197		DENTAL INSURANCE	632	547	497	497
0199		VISION CARE	123	105	94	94
		TOTAL SALARIES & EMPLOYEE BENEFITS	118,258	96,625	84,623	84,623
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,229	4,732	500	500
0203		OFFICE EXP-SUBS & PERIODICALS	32			
0206		COMMUNICATIONS	280		2,400	2,400
0214		RENTS & LEASES-EQUIPMENT	447		1,040	1,040
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)			3,800	3,800
0217		TRANSPORTATION & TRAVEL	1,456	2,170	4,561	4,561
0220		PROFESSIONAL & SPEC SERVICES	105	3,189	5,000	5,000
0220	0301	AUDIT			1,200	1,200
0220	1010	PROF & SPEC SERVICES-PROBATION	5,700	20,187	29,736	29,736
0226		SPECIAL DEPARTMENTAL EXPENSE	627	2,577	1,283	1,283
0229		JURY & WITNESS EXPENSE	24	462	600	600
0232		INSURANCE-WORKER'S COMPENSATION	235	325	540	540
0236		INSURANCE-CASUALTY		14	26	26
0240	0001	LAW ENFORCEMENT EQUIPMENT	822			
0269		SMALL TOOLS & INSTRMNTS	2,868	2,740		
		TOTAL SERVICES & SUPPLIES	13,825	36,396	50,686	50,686

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020211 - DA-VIOLENCE AGAINST WOMEN VERTCL PROSEC UNIT

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0451	EQUIPMENT	30,410	19,906		
0453 3101	P C EQUIPMENT & UPGRADES	4,598	2,532		
0453 3102	P C PRINTERS & UPGRADES	5,709			
	TOTAL FIXED ASSETS	40,717	22,438		
	TOTAL DA-VIOLENCE AGAINST WOMEN VERTCL PROSEC UNIT	172,800	155,459	135,309	135,309

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020212 - D A-AUTO INSURANCE FRAUD PROSECUTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	107,023	113,963	146,700	146,700
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			530	530
0121		CAREER INCENTIVE PAY	1,454	6,746	8,578	8,578
0131		SALARIES-EXTRA HELP		2,239		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	9,858	9,698	27,674	27,674
0171		SALARIES-OVERTIME	380			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	325	372	549	549
0190		OTHER EMPLOYEE BENEFITS	2,854			
0191		RETIREMENT	10,622	12,545	15,140	15,140
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,682-			
0192		MEDICAL INSURANCE FOR RETIREES	386			
0193		SOCIAL SECURITY	2,983	3,452	11,343	11,343
0193	0003	SOCIAL SECURITY-MEDICARE	780	824	2,653	2,653
0194		LIFE INSURANCE	43	40	131	131
0195		HEALTH INSURANCE	6,196	6,474	16,016	16,016
0197		DENTAL INSURANCE	696	688	1,093	1,093
0199		VISION CARE	134	133	206	206
		TOTAL SALARIES & EMPLOYEE BENEFITS	142,052	157,174	230,613	230,613
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	31	696	1,400	1,400
0202		OFFICE EXPENSE-POSTAGE			350	350
0206		COMMUNICATIONS	3,360		6,000	6,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK			3,000	3,000
0211		MAINTENANCE-EQUIPMENT		126	2,500	2,500
0214		RENTS & LEASES-EQUIPMENT			2,400	2,400
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	520		1,200	1,200
0217		TRANSPORTATION & TRAVEL	3,974	3,371	3,250	3,250
0218		TRANS & TRAVEL-MOTORPOOL	6,119	10,775	6,000	6,000
0220		PROFESSIONAL & SPEC SERVICES	1,352	1,987	5,000	5,000
0220	0012	COURT REPORTING-TRANSCRIPTION	180		200	200
0220	0301	AUDIT	18,000		1,800	1,800
0220	0304	ADMINISTRATIVE CHARGES	10,000		14,433	14,433
0229		JURY & WITNESS EXPENSE	24			
0232		INSURANCE-WORKER'S COMPENSATION			406	406
0236		INSURANCE-CASUALTY	29	22	30	30
0260		MAINT-STRUCTURES & GROUNDS			12,000	12,000
0264		RENTS-STRUCTURES & GROUNDS		11,017	19,200	19,200
0269		SMALL TOOLS & INSTRMNTS		192	1,500	1,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020212 - D A-AUTO INSURANCE FRAUD PROSECUTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
		TOTAL SERVICES & SUPPLIES	43,589	28,186	80,669	80,669
		FIXED ASSETS				
0451		EQUIPMENT		1,042	20,000	20,000
0453		AUTOMATION EQUIPMENT			5,600	5,600
0453	3101	P C EQUIPMENT & UPGRADES	5,064			
		TOTAL FIXED ASSETS	5,064	1,042	25,600	25,600
		TOTAL D A-AUTO INSURANCE FRAUD PROSECUTION	190,705	186,402	336,882	336,882

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020213 - ANTI-DRUG ABUSE ENFORCEMENT PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	99,526	124,931	116,289	116,289
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			936	936
0121		CAREER INCENTIVE PAY	672	1,166		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	22,517	24,109	24,294	24,294
0171		SALARIES-OVERTIME	5,426	19,506		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	381	447	422	422
0191		RETIREMENT	10,135	11,453	11,338	11,338
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,687-			
0192		MEDICAL INSURANCE FOR RETIREES	270			
0193		SOCIAL SECURITY	7,409	8,208	8,716	8,716
0193	0003	SOCIAL SECURITY-MEDICARE	1,982	2,441	2,038	2,038
0194		LIFE INSURANCE	44	48	126	126
0195		HEALTH INSURANCE	10,106	13,367	15,600	15,600
0197		DENTAL INSURANCE	1,047	1,189	1,065	1,065
0199		VISION CARE	202	231	201	201
		TOTAL SALARIES & EMPLOYEE BENEFITS	158,030	207,096	181,025	181,025
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL	10,857		22,000	22,000
0220		PROFESSIONAL & SPEC SERVICES	12,670	433		
0220	1010	PROF & SPEC SERVICES-PROBATION	44,909	65,106	62,198	62,198
0220	1012	PROF & SPEC SERVICES-SHERIFF	69,987	91,338	69,332	69,332
0232		INSURANCE-WORKER'S COMPENSATION	514	999	871	871
0236		INSURANCE-CASUALTY	18	25	33	33
		TOTAL SERVICES & SUPPLIES	138,955	157,901	154,434	154,434
		OTHER CHARGES				
0301	0021	LODI POLICE DEPT	82,639	68,612	99,195	99,195
0301	0022	MANTECA POLICE DEPT	19,316	16,363	19,321	19,321
0301	0023	TRACY POLICE DEPT			16,000	16,000
0301	0045	STOCKTON POLICE DEPT	139,843	109,992	121,734	121,734
		TOTAL OTHER CHARGES	241,798	194,967	256,250	256,250

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020213 - ANTI-DRUG ABUSE ENFORCEMENT PROGRAM

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0451	EQUIPMENT	39,770			
	TOTAL FIXED ASSETS	39,770			
	TOTAL ANTI-DRUG ABUSE ENFORCEMENT PROGRAM	578,553	559,964	591,709	591,709

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020214 - DA ENVIRONMENTAL PROSECUTION

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	275	62		
0220	PROFESSIONAL & SPEC SERVICES		2,200		
0232	INSURANCE-WORKER'S COMPENSATION		38		
0236	INSURANCE-CASUALTY	11			
	TOTAL SERVICES & SUPPLIES	286	2,300		
	FIXED ASSETS				
0451	EQUIPMENT		2,926		
	TOTAL FIXED ASSETS		2,926		
	TOTAL DA ENVIRONMENTAL PROSECUTION	286	5,226		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020215 - SPOUSAL ABUSE PROSECUTION PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	63,792	91,611	85,034	85,034
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			390	390
0141		SALARIES-EXTRA HELP-CONTRACTUAL	18,536			
0171		SALARIES-OVERTIME	27			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	242	264	255	255
0191		RETIREMENT	4,819	8,139	8,291	8,291
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,669-			
0192		MEDICAL INSURANCE FOR RETIREES	60			
0193		SOCIAL SECURITY	4,911	5,520	5,272	5,272
0193	0003	SOCIAL SECURITY-MEDICARE	1,158	1,290	1,233	1,233
0194		LIFE INSURANCE	24	16	74	74
0195		HEALTH INSURANCE	7,656	9,624	9,100	9,100
0197		DENTAL INSURANCE	648	694	621	621
0199		VISION CARE	125	134	117	117
		TOTAL SALARIES & EMPLOYEE BENEFITS	100,329	117,292	110,387	110,387
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	801	203	800	800
0217		TRANSPORTATION & TRAVEL		458	3,512	3,512
0220		PROFESSIONAL & SPEC SERVICES	1,280	478	2,079	2,079
0220	0012	COURT REPORTING-TRANSCRIPTION	20	508		
0220	0301	AUDIT	1,131	1,800	1,800	1,800
0226		SPECIAL DEPARTMENTAL EXPENSE	35	20		
0229		JURY & WITNESS EXPENSE		183		
0232		INSURANCE-WORKER'S COMPENSATION	343	390	400	400
0236		INSURANCE-CASUALTY	27	21	22	22
0269		SMALL TOOLS & INSTRMNTS	545	861	1,000	1,000
		TOTAL SERVICES & SUPPLIES	4,182	4,922	9,613	9,613
		TOTAL SPOUSAL ABUSE PROSECUTION PROGRAM	104,511	122,214	120,000	120,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020216 - DA-WORKERS COMP INS FRAUD PROSECTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	181,504	121,251	227,606	227,606
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			995	995
0121		CAREER INCENTIVE PAY	4,836	6,226	10,298	10,298
0131		SALARIES-EXTRA HELP		11,687	15,441	15,441
0141		SALARIES-EXTRA HELP-CONTRACTUAL	15,298	16,081	27,674	27,674
0171		SALARIES-OVERTIME	144			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	553	443	843	843
0190		OTHER EMPLOYEE BENEFITS	309			
0191		RETIREMENT	18,092	12,407	23,196	23,196
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	2,805-			
0192		MEDICAL INSURANCE FOR RETIREES	526			
0193		SOCIAL SECURITY	6,576	4,629	16,466	16,466
0193	0003	SOCIAL SECURITY-MEDICARE	1,561	1,110	3,851	3,851
0193	0004	SOCIAL SECURITY-EXTRA HELP		413	957	957
0193	0005	MEDICARE-EXTRA HELP		96	224	224
0194		LIFE INSURANCE	59	38	173	173
0195		HEALTH INSURANCE	10,433	7,265	21,112	21,112
0197		DENTAL INSURANCE	1,189	744	1,441	1,441
0199		VISION CARE	230	144	272	272
		TOTAL SALARIES & EMPLOYEE BENEFITS	238,505	182,534	350,549	350,549
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	88	1,198	3,000	3,000
0202		OFFICE EXPENSE-POSTAGE			500	500
0203		OFFICE EXP-SUBS & PERIODICALS		209	300	300
0206		COMMUNICATIONS	4,813	4,265	5,040	5,040
0206	0006	COMMUNICATIONS-ON-LINE NETWORK			3,000	3,000
0211		MAINTENANCE-EQUIPMENT		2,466	2,500	2,500
0214		RENTS & LEASES-EQUIPMENT			4,028	4,028
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	520			
0217		TRANSPORTATION & TRAVEL	3,319	3,397	6,000	6,000
0218		TRANS & TRAVEL-MOTORPOOL	11,779	15,732	25,500	25,500
0220		PROFESSIONAL & SPEC SERVICES	1,729	210	5,000	5,000
0220	0012	COURT REPORTING-TRANSCRIPTION	3,568	168	6,000	6,000
0220	0301	AUDIT	1,800		1,800	1,800
0220	0304	ADMINISTRATIVE CHARGES	16,329	24,647	22,268	22,268
0226		SPECIAL DEPARTMENTAL EXPENSE	144	81	5,000	5,000
0229		JURY & WITNESS EXPENSE	66		1,579	1,579
0236		INSURANCE-CASUALTY	31	32	51	51

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020216 - DA-WORKERS COMP INS FRAUD PROSECTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0260		MAINT-STRUCTURES & GROUNDS			12,000	12,000
0264		RENTS-STRUCTURES & GROUNDS		11,017	19,200	19,200
0269		SMALL TOOLS & INSTRMNTS		450	2,500	2,500
		TOTAL SERVICES & SUPPLIES	44,186	63,872	125,266	125,266
		FIXED ASSETS				
0451		EQUIPMENT		3,836	20,000	20,000
0453		AUTOMATION EQUIPMENT			5,600	5,600
0453	3101	P C EQUIPMENT & UPGRADES	5,064			
		TOTAL FIXED ASSETS	5,064	3,836	25,600	25,600
		TOTAL DA-WORKERS COMP INS FRAUD PROSECTION	287,755	250,242	501,415	501,415

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020217 - D. A. HSA FRAUD PROSECUTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,121,395	693,964	1,931,100	1,931,100
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		327	1,560	1,560
0121		CAREER INCENTIVE PAY	57,795	49,902	113,354	113,354
0131		SALARIES-EXTRA HELP	18,961	20,652	14,992	14,992
0171		SALARIES-OVERTIME	8,370	8,991	50,000	50,000
0181		SALARIES-HOLIDAY PAY	573	171	10,000	10,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,269	2,081	5,933	5,933
0190		OTHER EMPLOYEE BENEFITS	790	670		
0191		RETIREMENT	81,059	78,246	228,876	228,876
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	18,745-			
0192		MEDICAL INSURANCE FOR RETIREES	3,190			
0193		SOCIAL SECURITY	12,150	10,786	69,553	69,553
0193	0003	SOCIAL SECURITY-MEDICARE	4,611	4,130	18,248	18,248
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,235	1,231	929	929
0193	0005	MEDICARE-EXTRA HELP	288	287	217	217
0194		LIFE INSURANCE	608	575	1,774	1,774
0195		HEALTH INSURANCE	38,644	41,221	171,600	171,600
0197		DENTAL INSURANCE	4,109	3,344	11,715	11,715
0199		VISION CARE	794	656	2,211	2,211
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,338,096	917,234	2,632,062	2,632,062
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,318	2,866	8,421	8,421
0202		OFFICE EXPENSE-POSTAGE	148		1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS	9,000	5,000	5,000	5,000
0206		COMMUNICATIONS	15,693	30,873	56,000	56,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK		5,400	41,157	41,157
0211		MAINTENANCE-EQUIPMENT	19,442	17,842	5,000	5,000
0214		RENTS & LEASES-EQUIPMENT	22,288	25,683	25,683	25,683
0214	0001	RENTS & LEASES-COPYING MACHINE			7,000	7,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		303	144	144
0217		TRANSPORTATION & TRAVEL	6,403	10,902	30,000	30,000
0218		TRANS & TRAVEL-MOTORPOOL	48,306	62,498	75,000	75,000
0220		PROFESSIONAL & SPEC SERVICES	25,395	224,197	35,000	35,000
0220	0007	DATA PROCESSING DIRECT CHARGES		50,000	25,000	25,000
0220	0304	ADMINISTRATIVE CHARGES		100,000	388,159	388,159
0226		SPECIAL DEPARTMENTAL EXPENSE	1,778	1,743	52,933	52,933
0226	0160	SOFTWARE & RELATED LICENSES		536		
0232		INSURANCE-WORKER'S COMPENSATION	11,187	14,101	13,460	13,460

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020217 - D. A. HSA FRAUD PROSECUTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0236		INSURANCE-CASUALTY	4,528	5,150	9,549	9,549
0240		CLOTHING & PERSONAL SUPPLIES	110			
0240	0001	LAW ENFORCEMENT EQUIPMENT			25,000	25,000
0264		RENTS-STRUCTURES & GROUNDS			194,400	194,400
0269		SMALL TOOLS & INSTRMNTS	1,762	3,395	55,204	55,204
0281		INDIRECT COSTS		160,000		
		TOTAL SERVICES & SUPPLIES	171,358	720,489	1,053,110	1,053,110
		FIXED ASSETS				
0451		EQUIPMENT	6,130	6,001	296,800	296,800
0453		AUTOMATION EQUIPMENT		5,440	228,650	228,650
0453	3101	P C EQUIPMENT & UPGRADES	21,523			
0453	3103	P C SOFTWARE & UPGRADES		4,160		
		TOTAL FIXED ASSETS	27,653	15,601	525,450	525,450
		INTRA FUND TRANSFERS				
0501	1500	COST APPL-INTERF CHG-FR H S A			4,210,622-	4,210,622-
		TOTAL INTRA FUND TRANSFERS			4,210,622-	4,210,622-
		TOTAL D. A. HSA FRAUD PROSECUTION	1,537,107	1,653,324		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020218 - D A STATUTORY RAPE PROSECUTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	114,605	112,487	130,162	130,162
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			471	471
0121		CAREER INCENTIVE PAY	3,177	2,104	2,733	2,733
0171		SALARIES-OVERTIME		85		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	350	334	399	399
0191		RETIREMENT	11,052	10,686	12,957	12,957
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	2,063-			
0192		MEDICAL INSURANCE FOR RETIREES	148			
0193		SOCIAL SECURITY	4,795	5,661	8,240	8,240
0193	0003	SOCIAL SECURITY-MEDICARE	1,616	1,358	1,927	1,927
0194		LIFE INSURANCE	22	32	82	82
0195		HEALTH INSURANCE	7,779	5,955	10,192	10,192
0197		DENTAL INSURANCE	723	661	696	696
0199		VISION CARE	139	127	131	131
		TOTAL SALARIES & EMPLOYEE BENEFITS	142,343	139,490	167,990	167,990
		SERVICES & SUPPLIES				
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	863			
0217		TRANSPORTATION & TRAVEL	2,336	663	4,085	4,085
0218		TRANS & TRAVEL-MOTORPOOL	4,672	4,352	5,249	5,249
0220		PROFESSIONAL & SPEC SERVICES	279	124		
0220	0301	AUDIT	656		1,500	1,500
0226		SPECIAL DEPARTMENTAL EXPENSE	46	54		
0232		INSURANCE-WORKER'S COMPENSATION	459	313	407	407
0236		INSURANCE-CASUALTY	32	108	173	173
0269		SMALL TOOLS & INSTRMNTS			2,500	2,500
		TOTAL SERVICES & SUPPLIES	9,343	5,614	13,914	13,914
		TOTAL D A STATUTORY RAPE PROSECUTION	151,686	145,104	181,904	181,904

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020219 - D A AUTOMOBILE THEFT PROSECUTION PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	145,930	184,410	170,559	170,559
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		170	952	952
0121		CAREER INCENTIVE PAY	6,326	3,964	6,074	6,074
0131		SALARIES-EXTRA HELP	42,149	19,962	20,452	20,452
0141		SALARIES-EXTRA HELP-CONTRACTUAL		25,679	28,122	28,122
0171		SALARIES-OVERTIME	1,821	7,486		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	561	689	676	676
0191		RETIREMENT	14,556	18,223	17,222	17,222
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,894-			
0192		MEDICAL INSURANCE FOR RETIREES	386			
0193		SOCIAL SECURITY	4,980	10,148	12,695	12,695
0193	0003	SOCIAL SECURITY-MEDICARE	2,144	3,132	2,969	2,969
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,644	1,166	1,268	1,268
0193	0005	MEDICARE-EXTRA HELP	618	272	297	297
0194		LIFE INSURANCE	40	48	139	139
0195		HEALTH INSURANCE	12,143	17,528	17,160	17,160
0197		DENTAL INSURANCE	766	1,134	1,172	1,172
0199		VISION CARE	154	219	221	221
		TOTAL SALARIES & EMPLOYEE BENEFITS	231,324	294,230	279,978	279,978
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	86	285	1,200	1,200
0206		COMMUNICATIONS			2,162	2,162
0217		TRANSPORTATION & TRAVEL	30	2,731	2,500	2,500
0220		PROFESSIONAL & SPEC SERVICES		441	800	800
0226		SPECIAL DEPARTMENTAL EXPENSE		13		
0232		INSURANCE-WORKER'S COMPENSATION	609	878	809	809
0236		INSURANCE-CASUALTY	80	41	50	50
0269		SMALL TOOLS & INSTRMNTS		306	1,500	1,500
		TOTAL SERVICES & SUPPLIES	805	4,695	9,021	9,021
		FIXED ASSETS				
0451		EQUIPMENT			28,000	28,000
0453	3101	P C EQUIPMENT & UPGRADES	7,596			
		TOTAL FIXED ASSETS	7,596		28,000	28,000
		TOTAL D A AUTOMOBILE THEFT PROSECUTION PROGRAM	239,725	298,925	316,999	316,999

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020220 - DA-THREAT MGMT/STALKING OF VERTICLE PROSEC PROG

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	63,394	97,214	80,061	80,061
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			203	203
0121		CAREER INCENTIVE PAY		3,951	3,414	3,414
0171		SALARIES-OVERTIME	1,162	198		
0181		SALARIES-HOLIDAY PAY	102	15		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	189	279	250	250
0191		RETIREMENT	6,006	10,070	8,139	8,139
0192		MEDICAL INSURANCE FOR RETIREES	154			
0193		SOCIAL SECURITY	2,228	3,340	5,175	5,175
0193	0003	SOCIAL SECURITY-MEDICARE	925	1,482	1,210	1,210
0194		LIFE INSURANCE	18	25	57	57
0195		HEALTH INSURANCE	5,262	7,928	7,020	7,020
0197		DENTAL INSURANCE	449	596	479	479
0199		VISION CARE	87	115	90	90
		TOTAL SALARIES & EMPLOYEE BENEFITS	79,976	125,213	106,098	106,098
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	186	188	2,623	2,623
0206		COMMUNICATIONS	877			
0217		TRANSPORTATION & TRAVEL	4,271	5,553	6,500	6,500
0220		PROFESSIONAL & SPEC SERVICES	12	685	1,200	1,200
0220	0012	COURT REPORTING-TRANSCRIPTION	10		500	500
0220	0301	AUDIT	500			
0220	1010	PROF & SPEC SERVICES-PROBATION	1,268	11,960	29,736	29,736
0229		JURY & WITNESS EXPENSE		485	500	500
0236		INSURANCE-CASUALTY			17	17
0269		SMALL TOOLS & INSTRMNTS		96	5,500	5,500
		TOTAL SERVICES & SUPPLIES	7,124	18,967	46,576	46,576
		TOTAL DA-THREAT MGMT/STALKING OF VERTICLE PROSEC PROG	87,100	144,180	152,674	152,674

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020221 - DA-ELDER ABUSE VERTICLE PROSECUTION PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		68,852	84,323	84,323
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			343	343
0121		CAREER INCENTIVE PAY			732	732
0141		SALARIES-EXTRA HELP-CONTRACTUAL		22,414		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		269	255	255
0191		RETIREMENT		6,042	8,293	8,293
0192		MEDICAL INSURANCE FOR RETIREES		44		
0193		SOCIAL SECURITY		5,321	5,273	5,273
0193	0003	SOCIAL SECURITY-MEDICARE		1,324	1,233	1,233
0194		LIFE INSURANCE		21	53	53
0195		HEALTH INSURANCE		3,935	6,500	6,500
0197		DENTAL INSURANCE		435	444	444
0199		VISION CARE		84	84	84
		TOTAL SALARIES & EMPLOYEE BENEFITS		108,741	107,533	107,533
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		133		
0217		TRANSPORTATION & TRAVEL		3,669	5,532	5,532
0220		PROFESSIONAL & SPEC SERVICES		322		
0220	0012	COURT REPORTING-TRANSCRIPTION		78	200	200
0220	0304	ADMINISTRATIVE CHARGES			4,172	4,172
0226		SPECIAL DEPARTMENTAL EXPENSE			500	500
0229		JURY & WITNESS EXPENSE		392	1,000	1,000
0269		SMALL TOOLS & INSTRMNTS		96	1,063	1,063
		TOTAL SERVICES & SUPPLIES		4,690	12,467	12,467
		TOTAL DA-ELDER ABUSE VERTICLE PROSECUTION PROGRAM		113,431	120,000	120,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020222 - DA-RURAL CRIMES PREVENTION PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		41,890	42,682	42,682
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			203	203
0121		CAREER INCENTIVE PAY		2,655		
0171		SALARIES-OVERTIME		1,134		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		111	128	128
0190	0001	OTHER EMP BENEFITS-UNIFORM		232		
0191		RETIREMENT		3,933	4,161	4,161
0193		SOCIAL SECURITY		225	2,646	2,646
0193	0003	SOCIAL SECURITY-MEDICARE		225	619	619
0194		LIFE INSURANCE		35	27	27
0195		HEALTH INSURANCE		3,195	3,380	3,380
0197		DENTAL INSURANCE		229	231	231
0199		VISION CARE		45	44	44
		TOTAL SALARIES & EMPLOYEE BENEFITS		53,909	54,121	54,121
		SERVICES & SUPPLIES				
0203		OFFICE EXP-SUBS & PERIODICALS		1,399		
0217		TRANSPORTATION & TRAVEL		1,953	9,500	9,500
0218		TRANS & TRAVEL-MOTORPOOL		6,220	11,025	11,025
0220		PROFESSIONAL & SPEC SERVICES		621	39,141	39,141
0220	0301	AUDIT			15,652	15,652
0220	0304	ADMINISTRATIVE CHARGES			150,286	150,286
0220	1012	PROF & SPEC SERVICES-SHERIFF		11,866		
0226		SPECIAL DEPARTMENTAL EXPENSE		533	10,000	10,000
0269		SMALL TOOLS & INSTRMNTS		2,719		
		TOTAL SERVICES & SUPPLIES		25,311	235,604	235,604
		FIXED ASSETS				
0451		EQUIPMENT		68,096		
0453		AUTOMATION EQUIPMENT		2,720	2,900	2,900
		TOTAL FIXED ASSETS		70,816	2,900	2,900
		TOTAL DA-RURAL CRIMES PREVENTION PROGRAM		150,036	292,625	292,625

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001 2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 020224 - YOUTH GUN VIOLENCE REDUCTION LLEBG

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	51,116	67,702		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	153	202		
0191		RETIREMENT	4,571	6,041		
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	2,897-			
0193		SOCIAL SECURITY	3,169	4,189		
0193	0003	SOCIAL SECURITY-MEDICARE	741	979		
0194		LIFE INSURANCE	9	10		
0195		HEALTH INSURANCE	3,165	4,321		
0197		DENTAL INSURANCE	275	355		
0199		VISION CARE	52	69		
		TOTAL SALARIES & EMPLOYEE BENEFITS	60,354	83,868		
		SERVICES & SUPPLIES				
0206		COMMUNICATIONS		464		
0220		PROFESSIONAL & SPEC SERVICES		56,084		
0232		INSURANCE-WORKER'S COMPENSATION		24		
0236		INSURANCE-CASUALTY	13	10		
		TOTAL SERVICES & SUPPLIES	13	56,582		
		INTRA FUND TRANSFERS				
0501	1000	COST APPLIED-INTERFUND CHARGE		44,374-		
		TOTAL INTRA FUND TRANSFERS		44,374-		
		TOTAL YOUTH GUN VIOLENCE REDUCTION LLEBG	60,367	96,076		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 020225 - YTH GUN VIOLENCE REDUCTION LLEBG/97

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	14,489			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	41			
0191		RETIREMENT	1,405			
0193		SOCIAL SECURITY	898			
0193	0003	SOCIAL SECURITY-MEDICARE	210			
0194		LIFE INSURANCE	159			
0195		HEALTH INSURANCE	785			
0197		DENTAL INSURANCE	81			
0199		VISION CARE	15			
		TOTAL SALARIES & EMPLOYEE BENEFITS	18,083			
		SERVICES & SUPPLIES				
0232		INSURANCE-WORKER'S COMPENSATION	21			
		TOTAL SERVICES & SUPPLIES	21			
		TOTAL YTH GUN VIOLENCE REDUCTION LLEBG/97	18,104			

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020226 - DA-ELDER ABUSE ADVOCACY PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR			68,058	68,058
0189		UNEMPLOYMENT COMPENSATION INSURANCE			204	204
0191		RETIREMENT			6,125	6,125
0193		SOCIAL SECURITY			4,220	4,220
0193	0003	SOCIAL SECURITY-MEDICARE			987	987
0194		LIFE INSURANCE			84	84
0195		HEALTH INSURANCE			8,600	8,600
0197		DENTAL INSURANCE			710	710
0199		VISION CARE			134	134
		TOTAL SALARIES & EMPLOYEE BENEFITS			89,122	89,122
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		236	6,000	6,000
0217		TRANSPORTATION & TRAVEL		2,107	1,515	1,515
0218		TRANS & TRAVEL-MOTORPOOL			6,488	6,488
0226		SPECIAL DEPARTMENTAL EXPENSE		5,046	6,875	6,875
		TOTAL SERVICES & SUPPLIES		7,389	20,878	20,878
		TOTAL DA-ELDER ABUSE ADVOCACY PROGRAM		7,389	110,000	110,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020227 - DA-DUI PROSECUTOR TRNG & ED PROG

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR			3,690	3,690
0189		UNEMPLOYMENT COMPENSATION INSURANCE			11	11
0191		RETIREMENT			332	332
0193		SOCIAL SECURITY			229	229
0193	0003	SOCIAL SECURITY-MEDICARE			54	54
0194		LIFE INSURANCE			8	8
0195		HEALTH INSURANCE			801	801
0197		DENTAL INSURANCE			66	66
0199		VISION CARE			12	12
		TOTAL SALARIES & EMPLOYEE BENEFITS			5,203	5,203
		SERVICES & SUPPLIES				
0214		RENTS & LEASES-EQUIPMENT			1,500	1,500
0217		TRANSPORTATION & TRAVEL			4,833	4,833
0220	0181	PROF/SPEC SVC-DUI PROSECUTOR TRNG			111,106	111,106
0220	0304	ADMINISTRATIVE CHARGES			14,904	14,904
0264		RENTS-STRUCTURES & GROUNDS			3,000	3,000
		TOTAL SERVICES & SUPPLIES			135,343	135,343
		TOTAL DA-DUI PROSECUTOR TRNG & ED PROG			140,546	140,546

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020228 - DA-INVESTIGATOR-APS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR			79,236	79,236
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			156	156
0121		CAREER INCENTIVE PAY			6,261	6,261
0189		UNEMPLOYMENT COMPENSATION INSURANCE			236	236
0191		RETIREMENT			7,676	7,676
0193		SOCIAL SECURITY			4,881	4,881
0193	0003	SOCIAL SECURITY-MEDICARE			1,142	1,142
0194		LIFE INSURANCE			65	65
0195		HEALTH INSURANCE			7,800	7,800
0197		DENTAL INSURANCE			533	533
0199		VISION CARE			101	101
		TOTAL SALARIES & EMPLOYEE BENEFITS			108,087	108,087
		SERVICES & SUPPLIES				
0206		COMMUNICATIONS			2,448	2,448
0206	0006	COMMUNICATIONS-ON-LINE NETWORK			900	900
0217		TRANSPORTATION & TRAVEL			1,600	1,600
0218		TRANS & TRAVEL-MOTORPOOL			3,600	3,600
0226		SPECIAL DEPARTMENTAL EXPENSE		10		
0240	0001	LAW ENFORCEMENT EQUIPMENT			1,615	1,615
0269		SMALL TOOLS & INSTRMNTS		3,089	1,520	1,520
		TOTAL SERVICES & SUPPLIES		3,099	11,683	11,683
		FIXED ASSETS				
0451		EQUIPMENT			30,000	30,000
0452		RADIO EQUIPMENT			1,500	1,500
0453		AUTOMATION EQUIPMENT			5,200	5,200
		TOTAL FIXED ASSETS			36,700	36,700
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE			156,470-	156,470-
		TOTAL INTRA FUND TRANSFERS			156,470-	156,470-
		TOTAL DA-INVESTIGATOR-APS		3,099		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 38 FAMILY SUPPORT | ACTIVITY - JUDICIAL

BUDGET UNIT - 020301 - DA-FAMILY SUPPORT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	5,874,308	6,402,233	8,068,946	8,068,946
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		264		
0121		CAREER INCENTIVE PAY	24,117	24,436		
0131		SALARIES-EXTRA HELP	405,924	188,821	205,000	205,000
0141		SALARIES-EXTRA HELP-CONTRACTUAL	57,289	65,280		
0171		SALARIES-OVERTIME	209,872	415,426	200,000	200,000
0181		SALARIES-HOLIDAY PAY	2,477	4,646	2,500	2,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	18,411	19,609	24,038	24,038
0190		OTHER EMPLOYEE BENEFITS	2,863	312	2,500	2,500
0191		RETIREMENT	544,053	581,544	786,696	786,696
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	87,700-			
0192		MEDICAL INSURANCE FOR RETIREES	24,366			
0193		SOCIAL SECURITY	355,803	401,038	496,382	496,382
0193	0003	SOCIAL SECURITY-MEDICARE	86,238	97,062	117,000	117,000
0193	0004	SOCIAL SECURITY-EXTRA HELP	25,388	11,748	12,710	12,710
0193	0005	MEDICARE-EXTRA HELP	5,937	2,748	2,972	2,972
0194		LIFE INSURANCE	3,063	3,073	11,141	11,141
0195		HEALTH INSURANCE	643,020	763,904	1,216,800	1,216,800
0197		DENTAL INSURANCE	57,616	64,726	83,070	83,070
0199		VISION CARE	12,118	13,084	15,678	15,678
		TOTAL SALARIES & EMPLOYEE BENEFITS	8,265,163	9,059,954	11,245,433	11,245,433
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	118,273	117,534	130,000	130,000
0202		OFFICE EXPENSE-POSTAGE	209,088	165,348	250,000	250,000
0203		OFFICE EXP-SUBS & PERIODICALS	12,405	7,352	15,000	15,000
0206		COMMUNICATIONS	139,842	180,715	200,000	200,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	6,591	8,086	8,000	8,000
0209		MEMBERSHIPS	27,792	35,107	45,000	45,000
0211		MAINTENANCE-EQUIPMENT	13,799	10,880	25,000	25,000
0211	0001	RADIO MAINTENANCE	7,314			
0211	0081	RADIO MAINTENANCE-ISF		8,073	8,188	8,188
0214		RENTS & LEASES-EQUIPMENT	80,355	69,272	60,000	60,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		5,201	2,873	2,873
0217		TRANSPORTATION & TRAVEL	9,955	4,334	10,000	10,000
0217	0005	TRANS & TRAVEL-TRAINING SEMINARS	2,030	1,278	2,000	2,000
0217	0057	TRANS & TRAVEL-STAFF DEVELOPMENT	26,968	41,524	35,000	35,000
0217	0059	TRANS & TRAVEL-KIDZ		2,433		
0218		TRANS & TRAVEL-MOTORPOOL	88,007	98,936	54,000	54,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 38 FAMILY SUPPORT | ACTIVITY - JUDICIAL

BUDGET UNIT - 020301 - DA-FAMILY SUPPORT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220		PROFESSIONAL & SPEC SERVICES	57,207	257,310	829,830	829,830
0220	0001	TESTING SERVICES	111,055	81,037	110,000	110,000
0220	0007	DATA PROCESSING DIRECT CHARGES	678,305	298,644	238,682	238,682
0220	0011	COURT REPORTING-PER DIEM			5,000	5,000
0220	0012	COURT REPORTING-TRANSCRIPTION	442		6,000	6,000
0220	0200	ALLOCATED SERVICE DEPT COSTS	114,125	148,267		
0220	0646	SECURITY SERVICES	106,713	162,688	110,000	110,000
0220	1015	PROFESSIONAL & SPEC SERVICES-MISC	125,197	296,918	110,000	110,000
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			246,821	246,821
0226		SPECIAL DEPARTMENTAL EXPENSE	16,940	22,602	5,000	5,000
0226	0026	FAMILY SUPPORT OUTREACH PROGRAM	961		15,000	15,000
0226	0056	ADVERTISING	1,002		10,000	10,000
0226	0094	DAFS-DATA PROCESSING CONVERSION COSTS	198,266			
0226	0160	SOFTWARE & RELATED LICENSES		14,224		
0229	0002	WITNESS FEES	111			
0232		INSURANCE-WORKER'S COMPENSATION	91,763	100,948	60,640	60,640
0236		INSURANCE-CASUALTY	340,767	262,381	419,231	419,231
0238		MISCELLANEOUS EXPENSE	35,719	76,345	5,000	5,000
0238	0032	PROGRAM MISCELLANEOUS EXPENSE	5,696	1,081-	15,000	15,000
0240		CLOTHING & PERSONAL SUPPLIES	97	1,022	150	150
0246		HOUSEHOLD EXPENSE	28,682	31,798	40,000	40,000
0249		UTILITIES	73,286	82,300	125,000	125,000
0260		MAINT-STRUCTURES & GROUNDS	126,396	130,040	350,000	350,000
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	2,977	3,560	500	500
0264		RENTS-STRUCTURES & GROUNDS	321,035	332,619	323,302	323,302
0269		SMALL TOOLS & INSTRMNTS	34,232	178,837	53,000	53,000
0269	1000	SMALL PURCHASES-FURNITURE			11,600	11,600
0281		INDIRECT COSTS	250,000	316,192	522,900	522,900
		TOTAL SERVICES & SUPPLIES	3,463,393	3,552,724	4,457,717	4,457,717
		FIXED ASSETS				
0411		STRUCTURES AND IMPROVEMENTS		7,890		
0451		EQUIPMENT	62,873	36,299	70,000	70,000
0452		RADIO EQUIPMENT		442		
0453		AUTOMATION EQUIPMENT		46,651	122,069	122,069
0453	3007	STANDARD NETWORK SOFTWARE	4,699			
0453	3101	P C EQUIPMENT & UPGRADES	257,190	31,878		
0453	3102	P C PRINTERS & UPGRADES	1,241	536		
0453	3106	P C NETWORK HARDWARE	1,456			

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 38 FAMILY SUPPORT | ACTIVITY - JUDICIAL

BUDGET UNIT - 020301 - DA-FAMILY SUPPORT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0453	3107	P C NETWORK SOFTWARE	19,128			
		TOTAL FIXED ASSETS	346,587	123,696	192,069	192,069
		OPERATING TRANSFERS OUT				
0601	0041	OPERATING TRF TO CAPITAL PROJECT	3,594		200,000	200,000
0601	0056	OPER TRF TO FS EXCESS INCENTIVE TR	1,204,558			
		TOTAL OPERATING TRANSFERS OUT	1,208,152		200,000	200,000
		TOTAL DA-FAMILY SUPPORT	13,283,295	12,736,374	16,095,219	16,095,219

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 38 FAMILY SUPPORT | ACTIVITY - JUDICIAL

BUDGET UNIT - 020302 - DA-FAMILY SUPPORT INCENTIVE FUNDS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220		PROFESSIONAL & SPEC SERVICES	1,700			
0226	0094	DAFS-DATA PROCESSING CONVERSION COSTS	52,639			
0260		MAINT-STRUCTURES & GROUNDS	22,913	29,529		
0264		RENTS-STRUCTURES & GROUNDS	9,000	12,000		
0269		SMALL TOOLS & INSTRMNTS	4,330			
		TOTAL SERVICES & SUPPLIES	90,582	41,529		
		OTHER CHARGES				
0341	5001	REFUND-STATE REIMBURSEMENT	3,184,956			
		TOTAL OTHER CHARGES	3,184,956			
		FIXED ASSETS				
0411		STRUCTURES AND IMPROVEMENTS	60,399			
0451		EQUIPMENT	56,251	5,182		
0453		AUTOMATION EQUIPMENT		5,500		
0453	3101	P C EQUIPMENT & UPGRADES	13,791			
0453	3106	P C NETWORK HARDWARE	21,615			
0453	3107	P C NETWORK SOFTWARE	8,259			
		TOTAL FIXED ASSETS	160,315	10,682		
		TOTAL DA-FAMILY SUPPORT INCENTIVE FUNDS	3,435,853	52,211		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020400 - PUBLIC DEFENDER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	4,613,372	4,725,183	5,482,499	5,482,499
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		7,426	23,712	23,712
0131		SALARIES-EXTRA HELP	58,554	108,498	37,721	37,721
0141		SALARIES-EXTRA HELP-CONTRACTUAL	159,448	151,063	83,075	83,075
0171		SALARIES-OVERTIME	24,836	3,771	2,000	2,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	13,977	14,677	16,603	16,603
0190		OTHER EMPLOYEE BENEFITS	250	16,905	19,744	19,744
0190	0004	OTHER-EMP-BENEFITS-STATE BAR DUES	24,390	902	20,000	20,000
0191		RETIREMENT	420,445	426,289	547,290	547,290
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	67,688-			
0192		MEDICAL INSURANCE FOR RETIREES	13,447			
0193		SOCIAL SECURITY	275,083	282,525	321,499	321,499
0193	0003	SOCIAL SECURITY-MEDICARE	67,880	69,214	81,395	81,395
0193	0004	SOCIAL SECURITY-EXTRA HELP	3,617	6,584	1,335	1,335
0193	0005	MEDICARE-EXTRA HELP	846	1,539	315	315
0194		LIFE INSURANCE	2,114	2,303	4,414	4,414
0195		HEALTH INSURANCE	299,361	333,876	426,400	426,400
0197		DENTAL INSURANCE	25,003	25,147	29,110	29,110
0198		SALARY SAVINGS			72,382-	72,382-
0199		VISION CARE	5,064	5,023	5,494	5,494
		TOTAL SALARIES & EMPLOYEE BENEFITS	5,939,999	6,180,925	7,030,224	7,030,224
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	49,418	33,720	48,000	48,000
0202		OFFICE EXPENSE-POSTAGE	6,754	6,740	8,000	8,000
0203		OFFICE EXP-SUBS & PERIODICALS	30,579	41,091	35,000	35,000
0206		COMMUNICATIONS	57,367	70,147	68,000	68,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	1,129	1,075	1,200	1,200
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	19	19	840	840
0209		MEMBERSHIPS	909	3,921	6,000	6,000
0211		MAINTENANCE-EQUIPMENT	7,896	18,348	7,490	7,490
0214		RENTS & LEASES-EQUIPMENT	35,115	107	40,000	40,000
0214	0001	RENTS & LEASES-COPYING MACHINE		20,915		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		1,800	972	972
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	19,067	52,824	72,770	72,770
0217		TRANSPORTATION & TRAVEL	49,239	41,579	68,200	68,200
0218		TRANS & TRAVEL-MOTORPOOL	22,608	32,788	30,000	30,000
0220		PROFESSIONAL & SPEC SERVICES	33,998	34,157	40,000	40,000
0220	0007	DATA PROCESSING DIRECT CHARGES	52,735	67,533	83,355	83,355

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020400 - PUBLIC DEFENDER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0009	PSYCHIATRIC & OTHER EXAMS	25,320	26,279	30,000	30,000
0226		SPECIAL DEPARTMENTAL EXPENSE	4,453	7,909	5,000	5,000
0226	0050	SPECIAL DEPT EXPENSE-CAMERA	8,983	9,159	5,900	5,900
0226	0160	SOFTWARE & RELATED LICENSES		8,009		
0229		JURY & WITNESS EXPENSE	12	2,988	3,000	3,000
0232		INSURANCE-WORKER'S COMPENSATION	14,559	25,062	24,457	24,457
0236		INSURANCE-CASUALTY	7,618	6,506	9,615	9,615
0246		HOUSEHOLD EXPENSE	3,217		3,620	3,620
0260		MAINT-STRUCTURES & GROUNDS		52	500	500
0264		RENTS-STRUCTURES & GROUNDS		380	1,595	1,595
0269		SMALL TOOLS & INSTRMNTS	3,312	2,910	14,337	14,337
		TOTAL SERVICES & SUPPLIES	434,307	516,018	607,851	607,851
		FIXED ASSETS				
0451		EQUIPMENT	11,716	2,059		
0453		AUTOMATION EQUIPMENT		21,353	40,543	40,543
		TOTAL FIXED ASSETS	11,716	23,412	40,543	40,543
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	33,166-			
		TOTAL INTRA FUND TRANSFERS	33,166-			
		TOTAL PUBLIC DEFENDER	6,352,856	6,720,355	7,678,618	7,678,618

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020401 - VERTICAL DEFENSE OF INDIGENTS PROJECT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	80,971	100,311	105,376	105,376
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		91	312	312
0189		UNEMPLOYMENT COMPENSATION INSURANCE	241	299	289	289
0190		OTHER EMPLOYEE BENEFITS		345		
0190	0004	OTHER-EMP-BENEFITS-STATE BAR DUES			416	416
0191		RETIREMENT	7,385	8,981	8,668	8,668
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,307-			
0192		MEDICAL INSURANCE FOR RETIREES	270			
0193		SOCIAL SECURITY	4,638	5,880	5,687	5,687
0193	0003	SOCIAL SECURITY-MEDICARE	1,173	1,456	1,406	1,406
0194		LIFE INSURANCE	24	28	56	56
0195		HEALTH INSURANCE	4,113	5,870	6,916	6,916
0197		DENTAL INSURANCE	356	471	472	472
0199		VISION CARE	68	91	89	89
		TOTAL SALARIES & EMPLOYEE BENEFITS	97,932	123,823	129,687	129,687
		SERVICES & SUPPLIES				
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	1,071	1,067	825	825
0220	1003	PROF & SPEC SERV-AUDITOR-CONTROLLER	197	80	250	250
0236		INSURANCE-CASUALTY	19		30	30
		TOTAL SERVICES & SUPPLIES	1,287	1,147	1,105	1,105
		TOTAL VERTICAL DEFENSE OF INDIGENTS PROJECT	99,219	124,970	130,792	130,792

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 20 SUPPLE LOCAL LAW ENF | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 020500 - COPS-SLESF-AB3229-PATROL

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	196,085	206,761	210,996	210,996
0121		CAREER INCENTIVE PAY	13,240	13,419	13,436	13,436
0171		SALARIES-OVERTIME	20,555	26,583	7,732	7,732
0181		SALARIES-HOLIDAY PAY	9,919	11,222		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	582	609	676	676
0190		OTHER EMPLOYEE BENEFITS	3,200	3,600		
0190	0001	OTHER EMP BENEFITS-UNIFORM			2,800	2,800
0191		RETIREMENT	22,359	25,778	31,244	31,244
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,929-			
0192		MEDICAL INSURANCE FOR RETIREES	1,081			
0193	0003	SOCIAL SECURITY-MEDICARE	4,127	4,109	3,256	3,256
0194		LIFE INSURANCE	92	99	168	168
0195		HEALTH INSURANCE	17,817	20,409	20,800	20,800
0197		DENTAL INSURANCE	1,300	1,296	1,420	1,420
0199		VISION CARE	275	275	268	268
		TOTAL SALARIES & EMPLOYEE BENEFITS	286,703	314,160	292,796	292,796
		SERVICES & SUPPLIES				
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			1,886	1,886
0226		SPECIAL DEPARTMENTAL EXPENSE	187	217		
0232		INSURANCE-WORKER'S COMPENSATION	2,205	2,447	2,881	2,881
0236		INSURANCE-CASUALTY	476	393	630	630
0240	0001	LAW ENFORCEMENT EQUIPMENT			12,207	12,207
		TOTAL SERVICES & SUPPLIES	2,868	3,057	17,604	17,604
		FIXED ASSETS				
0451		EQUIPMENT	45,277		26,625	26,625
		TOTAL FIXED ASSETS	45,277		26,625	26,625
		TOTAL COPS-SLESF-AB3229-PATROL	334,848	317,217	337,025	337,025

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 20 SUPPLE LOCAL LAW ENF ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 020600 - COPS-SLESF-AB3229-CUSTODY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	104,642	111,562	47,360	47,360
0121		CAREER INCENTIVE PAY	379			
0171		SALARIES-OVERTIME	4,467	4,725		
0181		SALARIES-HOLIDAY PAY	2,091	3,742		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	283	296	142	142
0190		OTHER EMPLOYEE BENEFITS	1,500	1,600		
0190	0001	OTHER EMP BENEFITS-UNIFORM			550	550
0191		RETIREMENT	10,899	12,823	6,588	6,588
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,984-			
0192		MEDICAL INSURANCE FOR RETIREES	541			
0193	0003	SOCIAL SECURITY-MEDICARE	876	917	687	687
0194		LIFE INSURANCE	37	37	42	42
0195		HEALTH INSURANCE	11,721	11,348	5,200	5,200
0197		DENTAL INSURANCE	713	711	355	355
0199		VISION CARE	138	137	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS	136,303	147,898	60,991	60,991
		SERVICES & SUPPLIES				
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			1,459	1,459
0226		SPECIAL DEPARTMENTAL EXPENSE	93	108		
0232		INSURANCE-WORKER'S COMPENSATION	1,130	1,220	1,360	1,360
0236		INSURANCE-CASUALTY	237	107	174	174
0240	0001	LAW ENFORCEMENT EQUIPMENT			10,000	10,000
0269	1000	SMALL PURCHASES-FURNITURE			4,021	4,021
		TOTAL SERVICES & SUPPLIES	1,460	1,435	17,014	17,014
		FIXED ASSETS				
0411		STRUCTURES AND IMPROVEMENTS	5,107			
0451		EQUIPMENT	9,509	16,449	90,375	90,375
0452		RADIO EQUIPMENT	15,111			
0453		AUTOMATION EQUIPMENT		79,234	55,011	55,011
0453	3101	P C EQUIPMENT & UPGRADES	14,155			
0453	3106	P C NETWORK HARDWARE	6,167			
		TOTAL FIXED ASSETS	50,049	95,683	145,386	145,386
		TOTAL COPS-SLESF-AB3229-CUSTODY	187,812	245,016	223,391	223,391

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 20 SUPPLE LOCAL LAW ENF ACTIVITY - JUDICIAL

BUDGET UNIT - 020700 - COPS-SLESF-AB3229-DIST ATTY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	2,314	109,681		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		158	1,248	1,248
0141		SALARIES-EXTRA HELP-CONTRACTUAL	131,721	24,952	127,130	127,130
0171		SALARIES-OVERTIME	15	99		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	400	395	382	382
0190		OTHER EMPLOYEE BENEFITS	790			
0191		RETIREMENT	198	6,669		
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,325-			
0193		SOCIAL SECURITY	8,248	8,078	7,882	7,882
0193	0003	SOCIAL SECURITY-MEDICARE	1,929	1,888	1,843	1,843
0194		LIFE INSURANCE	8	10	168	168
0195		HEALTH INSURANCE	12,532	11,654	20,800	20,800
0197		DENTAL INSURANCE	1,124	1,033	1,420	1,420
0199		VISION CARE	217	199	268	268
		TOTAL SALARIES & EMPLOYEE BENEFITS	158,171	164,816	161,141	161,141
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL			8,500	8,500
0220		PROFESSIONAL & SPEC SERVICES		72,648		
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			1,866	1,866
0232		INSURANCE-WORKER'S COMPENSATION	37	24	50	50
0236		INSURANCE-CASUALTY	36	27	35	35
0240	0001	LAW ENFORCEMENT EQUIPMENT	5,291			
		TOTAL SERVICES & SUPPLIES	5,364	72,699	10,451	10,451
		FIXED ASSETS				
0451		EQUIPMENT	56,591	12,500		
0453		AUTOMATION EQUIPMENT		10,188	60,695	60,695
0453	3101	P C EQUIPMENT & UPGRADES	39,733			
0453	3106	P C NETWORK HARDWARE	2,338			
		TOTAL FIXED ASSETS	98,662	22,688	60,695	60,695
		INTRA FUND TRANSFERS				
0501	1000	COST APPLIED-INTERFUND CHARGE		94,711-		
		TOTAL INTRA FUND TRANSFERS		94,711-		
		TOTAL COPS-SLESF-AB3229-DIST ATTY	262,197	165,492	232,287	232,287

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021000 - GRAND JURY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,385	2,200	3,500	3,500
0202		OFFICE EXPENSE-POSTAGE	283	414	100	100
0206		COMMUNICATIONS	562	775	800	800
0214		RENTS & LEASES-EQUIPMENT	881	70	100	100
0214	0001	RENTS & LEASES-COPYING MACHINE		374	300	300
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	710	414	711	711
0217		TRANSPORTATION & TRAVEL	2,718	1,359	1,359	1,359
0218		TRANS & TRAVEL-MOTORPOOL	155	6		
0220		PROFESSIONAL & SPEC SERVICES		77		
0220	0012	COURT REPORTING-TRANSCRIPTION		439		
0220	0050	CLERICAL SERVICES	14,786	8,818	12,667	12,667
0220	0055	COURT SECURITY COSTS		5,625		
0223		PUBLICATIONS & LEGAL NOTICES	144	157	150	150
0229	0004	GRAND JURY FEES	9,730	11,650	11,600	11,600
0229	0005	GRAND JURY MILEAGE	2,489	2,277	2,500	2,500
0229	0006	GRAND JURY MEALS & LODGING	402	1,166	854	854
0229	0007	GRAND JURY CRIMINAL INDICTMENT	20,561	19,622	16,000	16,000
0236		INSURANCE-CASUALTY	472	292	434	434
0264		RENTS-STRUCTURES & GROUNDS		620	620	620
0264	0003	GRAND JURY PARKING	5,472	2,280	5,500	5,500
0269		SMALL TOOLS & INSTRMNTS	204			
		TOTAL SERVICES & SUPPLIES	61,954	58,635	57,195	57,195
		FIXED ASSETS				
0451		EQUIPMENT		708		
		TOTAL FIXED ASSETS		708		
		TOTAL GRAND JURY	61,954	59,343	57,195	57,195

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021200 - PRETRIAL SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	289,819	269,197	371,042	371,042
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		182	2,496	2,496
0131		SALARIES-EXTRA HELP	25,224	23,121	30,000	30,000
0171		SALARIES-OVERTIME	14,235	41,733	7,500	7,500
0181		SALARIES-HOLIDAY PAY	2,737	4,524	4,000	4,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	896	937	1,082	1,082
0191		RETIREMENT	27,045	27,709	39,415	39,415
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	5,251-			
0192		MEDICAL INSURANCE FOR RETIREES	625			
0193		SOCIAL SECURITY	11,772	10,967	15,858	15,858
0193	0003	SOCIAL SECURITY-MEDICARE	3,441	3,326	3,708	3,708
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,576	1,396	2,090	2,090
0193	0005	MEDICARE-EXTRA HELP	368	326	495	495
0194		LIFE INSURANCE	81	85	420	420
0195		HEALTH INSURANCE	28,717	30,411	52,000	52,000
0197		DENTAL INSURANCE	3,047	2,764	3,550	3,550
0198		SALARY SAVINGS			50,000-	50,000-
0199		VISION CARE	590	534	670	670
		TOTAL SALARIES & EMPLOYEE BENEFITS	404,922	417,212	484,326	484,326
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,960	3,209	5,000	5,000
0202		OFFICE EXPENSE-POSTAGE	358	341	500	500
0203		OFFICE EXP-SUBS & PERIODICALS	56	143	100	100
0206		COMMUNICATIONS	1,950	2,742	3,000	3,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	146			
0211		MAINTENANCE-EQUIPMENT	34	25,000		
0214		RENTS & LEASES-EQUIPMENT	17,940			
0214	0001	RENTS & LEASES-COPYING MACHINE		25,825	25,000	25,000
0214	0003	RENTS & LEASES-HOME DETENTION EQUIP	3,255	76-		
0217		TRANSPORTATION & TRAVEL		10		
0218		TRANS & TRAVEL-MOTORPOOL	3,676	365	500	500
0220		PROFESSIONAL & SPEC SERVICES		65,000		
0226		SPECIAL DEPARTMENTAL EXPENSE	561	543		
0232		INSURANCE-WORKER'S COMPENSATION	239	331	327	327
0236		INSURANCE-CASUALTY	599	512	800	800
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	196			
0269		SMALL TOOLS & INSTRMNTS	959	757		
		TOTAL SERVICES & SUPPLIES	32,929	124,702	35,227	35,227
		TOTAL PRETRIAL SERVICES	437,851	541,914	519,553	519,553

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021201 - ALCOHOL/DRUG ALTERNATIVE PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	82,681	75,452	338,487	338,487
0131		SALARIES-EXTRA HELP	75,841	80,470	39,661	39,661
0141		SALARIES-EXTRA HELP-CONTRACTUAL	86,042	75,581		
0171		SALARIES-OVERTIME	2,365	563	2,000	2,000
0181		SALARIES-HOLIDAY PAY		1,982	1,000	1,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	724	684	1,018	1,018
0191		RETIREMENT	7,615	7,028	33,003	33,003
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,267-			
0192		MEDICAL INSURANCE FOR RETIREES	321			
0193		SOCIAL SECURITY	10,549	9,510	20,986	20,986
0193	0003	SOCIAL SECURITY-MEDICARE	2,467	2,224	4,908	4,908
0193	0004	SOCIAL SECURITY-EXTRA HELP	4,713	4,993	2,452	2,452
0193	0005	MEDICARE-EXTRA HELP	1,102	1,167	573	573
0194		LIFE INSURANCE	46	36	546	546
0195		HEALTH INSURANCE	23,423	23,333	67,600	67,600
0197		DENTAL INSURANCE	2,334	2,098	4,615	4,615
0199		VISION CARE	469	430	871	871
		TOTAL SALARIES & EMPLOYEE BENEFITS	299,425	285,551	517,720	517,720
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	243	1,692	10,119	10,119
0202		OFFICE EXPENSE-POSTAGE			600	600
0206		COMMUNICATIONS	1,275	2,253	5,100	5,100
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES			100	100
0211		MAINTENANCE-EQUIPMENT	365	475	500	500
0214		RENTS & LEASES-EQUIPMENT	5,352			
0214	0001	RENTS & LEASES-COPYING MACHINE		5,037	9,860	9,860
0220		PROFESSIONAL & SPEC SERVICES	4,202	5,808	7,500	7,500
0220	0504	LABORATORY SERVICES	28,335	22,490	28,000	28,000
0226		SPECIAL DEPARTMENTAL EXPENSE	327	380	4,500	4,500
0232		INSURANCE-WORKER'S COMPENSATION	361	465	1,028	1,028
0236		INSURANCE-CASUALTY	64	66	704	704
0238		MISCELLANEOUS EXPENSE	13			
0243		FOOD	974	1,360	4,900	4,900
0246		HOUSEHOLD EXPENSE	4,198	5,614	9,200	9,200
0255		MEDICAL DENTAL & LAB SUPPLIES	112	1,791	1,500	1,500
0260		MAINT-STRUCTURES & GROUNDS	322	195	2,400	2,400
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	160	2,503	1,500	1,500
0264		RENTS-STRUCTURES & GROUNDS	49,200	49,200	92,430	92,430

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021201 - ALCOHOL/DRUG ALTERNATIVE PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0269		SMALL TOOLS & INSTRMNTS	269		1,300	1,300
0269	1000	SMALL PURCHASES-FURNITURE			4,000	4,000
		TOTAL SERVICES & SUPPLIES	95,772	99,329	185,241	185,241
		FIXED ASSETS				
0453		AUTOMATION EQUIPMENT			5,000	5,000
		TOTAL FIXED ASSETS			5,000	5,000
		INTRA FUND TRANSFERS				
0501	1000	COST APPLIED-INTERFUND CHARGE			287,316-	287,316-
0501	1406	COST APPL-INTERF CHG-FR SUBST ABUSE			27,465-	27,465-
		TOTAL INTRA FUND TRANSFERS			314,781-	314,781-
		TOTAL ALCOHOL/DRUG ALTERNATIVE PROGRAM	395,197	384,880	393,180	393,180

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021300 - COURT ASSIGNED COUNSEL

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	984		2,500	2,500
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	263			
0220		PROFESSIONAL & SPEC SERVICES		973		
0220	0006	COURT ASSIGNED COUNSEL	2,332,201	2,061,549	2,200,864	2,200,864
0220	0028	CT ASSIGNED COUNSEL-LRS-ADMIN	107,208	96,794	112,633	112,633
0220	0032	COURT ASSGND COUNSEL-NON-ATTY EXP	161,719	420,057	200,000	200,000
0220	0163	PRO PER ACTION/NON-LRS ATTORNEY			55,000	55,000
0226		SPECIAL DEPARTMENTAL EXPENSE			13,300	13,300
0229	0002	WITNESS FEES			30,907	30,907
0229	0003	INTERPRETER FEES-PER DIEM	8,177	8,549	10,000	10,000
0229	0008	TRANSPORTATION & TRAVEL-JUROR-INTERPRETERS	4			
		TOTAL SERVICES & SUPPLIES	2,610,556	2,587,922	2,625,204	2,625,204
		FIXED ASSETS				
0453	3102	P C PRINTERS & UPGRADES	3,620			
		TOTAL FIXED ASSETS	3,620			
		TOTAL COURT ASSIGNED COUNSEL	2,614,176	2,587,922	2,625,204	2,625,204

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021500 - NEW DIRECTIONS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0307	0007	SUPPORT & CARE-COUNTY-NEW DIRECTIONS	338,915	347,664	370,673	370,673
		TOTAL OTHER CHARGES	338,915	347,664	370,673	370,673
		TOTAL NEW DIRECTIONS	338,915	347,664	370,673	370,673

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021601 - SHERIFF-STC TRAINING

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0171		SALARIES-OVERTIME	15,971	54,750	61,000	61,000
		TOTAL SALARIES & EMPLOYEE BENEFITS	15,971	54,750	61,000	61,000
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL		519-		
0217	0501	TRANSPORTATION-MEALS & LODGING	19,254	18,527	20,000	20,000
0217	0504	TUITION	13,202	7,241	23,000	23,000
0217	1001	TRANSPORTATION & TRAVEL-MILEAGE	282		1,000	1,000
0226		SPECIAL DEPARTMENTAL EXPENSE		361		
0236		INSURANCE-CASUALTY	13		241	241
0281	0005	INDIRECT COSTS-IN HOUSE TRAINING	86,024	76,448	29,994	29,994
		TOTAL SERVICES & SUPPLIES	118,775	102,058	74,235	74,235
		TOTAL SHERIFF-STC TRAINING	134,746	156,808	135,235	135,235

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021602 - SHERIFF - BOATING SAFETY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	364,831	384,542	385,440	390,797
0121		CAREER INCENTIVE PAY	20,880	21,338	43,320	43,320
0131		SALARIES-EXTRA HELP			13,000	13,000
0171		SALARIES-OVERTIME	90,209	95,703	29,708	29,708
0181		SALARIES-HOLIDAY PAY	19,790	18,610	20,000	20,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,006	1,057	1,255	1,271
0190		OTHER EMPLOYEE BENEFITS	5,500	6,100		
0190	0001	OTHER EMP BENEFITS-UNIFORM			4,900	4,900
0191		RETIREMENT	41,175	47,013	59,374	60,152
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	7,638-			
0192		MEDICAL INSURANCE FOR RETIREES	1,893			
0194		LIFE INSURANCE	329	329	446	446
0195		HEALTH INSURANCE	29,379	33,866	31,200	31,200
0197		DENTAL INSURANCE	1,898	1,919	2,130	2,130
0199		VISION CARE	391	395	402	402
		TOTAL SALARIES & EMPLOYEE BENEFITS	569,643	610,872	591,175	597,326
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,275	1,221	500	500
0202		OFFICE EXPENSE-POSTAGE			500	500
0203		OFFICE EXP-SUBS & PERIODICALS	30		100	100
0206		COMMUNICATIONS	3,895	2,433	2,142	2,142
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	2,380	2,132	1,012	1,012
0209		MEMBERSHIPS	170			
0211		MAINTENANCE-EQUIPMENT	34,868	53,042	34,972	34,972
0211	0001	RADIO MAINTENANCE	10,069			
0211	0019	GASOLINE		2,676		
0211	0021	FUEL-GASOLINE, KEROSENE, PROPANE	959	1,242		
0211	0081	RADIO MAINTENANCE-ISF		12,010	12,180	12,180
0214		RENTS & LEASES-EQUIPMENT	1,008			
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		3,648	1,962	1,962
0217		TRANSPORTATION & TRAVEL		550		
0218		TRANS & TRAVEL-MOTORPOOL	29,465	32,171	54,094	54,094
0220		PROFESSIONAL & SPEC SERVICES	1,009	107		
0226		SPECIAL DEPARTMENTAL EXPENSE	3,716	2,056		
0232		INSURANCE-WORKER'S COMPENSATION	22,502	29,638	30,127	30,127
0236		INSURANCE-CASUALTY	22,871	18,243	30,941	30,941
0240		CLOTHING & PERSONAL SUPPLIES	72	2,575		
0240	0001	LAW ENFORCEMENT EQUIPMENT		2,327		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021602 - SHERIFF - BOATING SAFETY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0249		UTILITIES	930	170	900	900
0264		RENTS-STRUCTURES & GROUNDS	30,575	18,949	24,600	24,600
0269		SMALL TOOLS & INSTRMNTS	2,861	1,953	1,000	1,000
		TOTAL SERVICES & SUPPLIES	168,655	187,143	195,030	195,030
		FIXED ASSETS				
0451		EQUIPMENT	4,786	40,331		
0453	3101	P C EQUIPMENT & UPGRADES	2,454			
		TOTAL FIXED ASSETS	7,240	40,331		
		TOTAL SHERIFF - BOATING SAFETY	745,538	838,346	786,205	792,356

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021604 - SHERIFF - SCHOOL OFFICER - LINDEN

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		59,692	60,591	60,591
0171		SALARIES-OVERTIME		5,633		
0181		SALARIES-HOLIDAY PAY		307		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		155	130	130
0190	0001	OTHER EMP BENEFITS-UNIFORM		900	700	700
0191		RETIREMENT		6,652	6,065	6,065
0193	0003	SOCIAL SECURITY-MEDICARE			629	629
0194		LIFE INSURANCE		25	42	42
0195		HEALTH INSURANCE		4,827	5,200	5,200
0197		DENTAL INSURANCE		362	355	355
0199		VISION CARE		70	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS		78,623	73,779	73,779
		TOTAL SHERIFF - SCHOOL OFFICER - LINDEN		78,623	73,779	73,779

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021605 - SHERIFF - SCHOOL OFFICER - LINCOLN

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		51,771	60,591	60,591
0121		CAREER INCENTIVE PAY		5,213		
0171		SALARIES-OVERTIME		1,125		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		154	130	130
0190	0001	OTHER EMP BENEFITS-UNIFORM		900	700	700
0191		RETIREMENT		6,337	6,065	6,065
0193	0003	SOCIAL SECURITY-MEDICARE		1,196	629	629
0194		LIFE INSURANCE		25	42	42
0195		HEALTH INSURANCE		6,887	5,200	5,200
0197		DENTAL INSURANCE		362	355	355
0199		VISION CARE		70	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS		74,040	73,779	73,779
		TOTAL SHERIFF - SCHOOL OFFICER - LINCOLN		74,040	73,779	73,779

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 35 SHERIFF-NARC ENFORCE ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021606 - SHERIFF-NARCOTICS ENFORCEMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	390			
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	1,418	310		
0211		MAINTENANCE-EQUIPMENT		698		
0214		RENTS & LEASES-EQUIPMENT	664			
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		1,329	1,329	1,329
0220		PROFESSIONAL & SPEC SERVICES		1,950		
0220	0216	HELICOPTER SERVICES	20,191	10,716		
0226		SPECIAL DEPARTMENTAL EXPENSE	1,407	9,286	19,000	19,000
0226	0001	SAFETY EXPENSE	559			
0236		INSURANCE-CASUALTY	4			
0240	0001	LAW ENFORCEMENT EQUIPMENT		4,136		
0246		HOUSEHOLD EXPENSE		346		
0269		SMALL TOOLS & INSTRMNTS	2,325	1,004		
		TOTAL SERVICES & SUPPLIES	26,958	29,775	20,329	20,329
		FIXED ASSETS				
0451		EQUIPMENT	61,248			
		TOTAL FIXED ASSETS	61,248			
		TOTAL SHERIFF-NARCOTICS ENFORCEMENT	88,206	29,775	20,329	20,329

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 35 SHERIFF-NARC ENFORCE | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021607 - SHERIFF NARCOTICS-FED-DOJ

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0211		MAINTENANCE-EQUIPMENT		1,416		
0220	0216	HELICOPTER SERVICES			27,000	27,000
0226		SPECIAL DEPARTMENTAL EXPENSE	11,669			
0269		SMALL TOOLS & INSTRMNTS	195	1,099		
		TOTAL SERVICES & SUPPLIES	11,864	2,515	27,000	27,000
		FIXED ASSETS				
0451		EQUIPMENT	8,183			
		TOTAL FIXED ASSETS	8,183			
		TOTAL SHERIFF NARCOTICS-FED-DOJ	20,047	2,515	27,000	27,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021608 - SHERIFF-ABANDONED WATERCRAFT

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP			2,500	2,500
0171	SALARIES-OVERTIME			2,500	2,500
	TOTAL SALARIES & EMPLOYEE BENEFITS			5,000	5,000
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES			55,500	55,500
	TOTAL SERVICES & SUPPLIES			55,500	55,500
	TOTAL SHERIFF-ABANDONED WATERCRAFT			60,500	60,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021610 - SHERIFF-AUTOMATED FINGERPRINT ID

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	36,852	36,852		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	111	111		
0190		OTHER EMPLOYEE BENEFITS		500		
0190	0001	OTHER EMP BENEFITS-UNIFORM	500			
0191		RETIREMENT	3,735	3,735		
0193		SOCIAL SECURITY	2,819	2,819		
0194		LIFE INSURANCE	42	42		
0195		HEALTH INSURANCE	4,100	4,100		
0197		DENTAL INSURANCE	355	355		
0199		VISION CARE	67	67		
		TOTAL SALARIES & EMPLOYEE BENEFITS	48,581	48,581		
		SERVICES & SUPPLIES				
0206		COMMUNICATIONS	89	2,225		
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	1,117	8,664		
0211		MAINTENANCE-EQUIPMENT	137,570	280,061	250,000	250,000
0214		RENTS & LEASES-EQUIPMENT	3,619	3,778		
0226		SPECIAL DEPARTMENTAL EXPENSE	9,679	13,236		
0236		INSURANCE-CASUALTY			10	10
0269		SMALL TOOLS & INSTRMNTS		241		
0281		INDIRECT COSTS			77,500	77,500
		TOTAL SERVICES & SUPPLIES	152,074	308,205	327,510	327,510
		FIXED ASSETS				
0451		EQUIPMENT	65,861	81,420		
0453	3101	P C EQUIPMENT & UPGRADES	4,897			
		TOTAL FIXED ASSETS	70,758	81,420		
		TOTAL SHERIFF-AUTOMATED FINGERPRINT ID	271,413	438,206	327,510	327,510

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021611 - SHERIFF - COMMUNITY LIAISON DEPUTY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		75,512	52,748	52,748
0121		CAREER INCENTIVE PAY		7,389	5,220	5,220
0171		SALARIES-OVERTIME		8,225		
0181		SALARIES-HOLIDAY PAY		307		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		226	174	174
0190		OTHER EMPLOYEE BENEFITS		900		
0190	0001	OTHER EMP BENEFITS-UNIFORM		404	700	700
0191		RETIREMENT		8,736	8,067	8,067
0193	0003	SOCIAL SECURITY-MEDICARE		269		
0194		LIFE INSURANCE		46	42	42
0195		HEALTH INSURANCE		6,824	5,200	5,200
0197		DENTAL INSURANCE		512	355	355
0199		VISION CARE		99	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS		109,449	72,573	72,573
		SERVICES & SUPPLIES				
0240		CLOTHING & PERSONAL SUPPLIES		61		
		TOTAL SERVICES & SUPPLIES		61		
		TOTAL SHERIFF - COMMUNITY LIAISON DEPUTY		109,510	72,573	72,573

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021612 - SHERIFF - METH TASK FORCE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		32,334	60,591	60,591
0121		CAREER INCENTIVE PAY		921		
0171		SALARIES-OVERTIME		20,387		
0181		SALARIES-HOLIDAY PAY		1,983		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		96	130	130
0190	0001	OTHER EMP BENEFITS-UNIFORM		900	700	700
0191		RETIREMENT		4,316	6,065	6,065
0193	0003	SOCIAL SECURITY-MEDICARE		583	629	629
0194		LIFE INSURANCE		16	42	42
0195		HEALTH INSURANCE		2,438	5,200	5,200
0197		DENTAL INSURANCE		226	355	355
0199		VISION CARE		44	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS		64,244	73,779	73,779
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL		4,401		
0226		SPECIAL DEPARTMENTAL EXPENSE		9,504		
0269		SMALL TOOLS & INSTRMNTS		3,761		
		TOTAL SERVICES & SUPPLIES		17,666		
		FIXED ASSETS				
0451		EQUIPMENT		121,695		
0452		RADIO EQUIPMENT		15,208		
		TOTAL FIXED ASSETS		136,903		
		TOTAL SHERIFF - METH TASK FORCE		218,813	73,779	73,779

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021613 - SHERIFF - HI-TECH CRIM TASK FORCE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		46,244	52,748	52,748
0121		CAREER INCENTIVE PAY		4,417	5,220	5,220
0171		SALARIES-OVERTIME		7,993		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		131	174	174
0190		OTHER EMPLOYEE BENEFITS		900		
0190	0001	OTHER EMP BENEFITS-UNIFORM			700	700
0191		RETIREMENT		5,734	8,067	8,067
0193	0003	SOCIAL SECURITY-MEDICARE		852	841	841
0194		LIFE INSURANCE		22	42	42
0195		HEALTH INSURANCE		1,824	5,200	5,200
0197		DENTAL INSURANCE		308	355	355
0199		VISION CARE		60	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS		68,485	73,414	73,414
		TOTAL SHERIFF - HI-TECH CRIM TASK FORCE		68,485	73,414	73,414

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021614 - SHERIFF - RURAL CRIME TASK FORCE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		80,289	105,498	105,498
0121		CAREER INCENTIVE PAY		2,558	11,814	11,814
0171		SALARIES-OVERTIME		10,819		
0181		SALARIES-HOLIDAY PAY		207		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		215	352	352
0190		OTHER EMPLOYEE BENEFITS		1,800		
0190	0001	OTHER EMP BENEFITS-UNIFORM		232-	1,400	1,400
0191		RETIREMENT		9,847	16,324	16,324
0193	0003	SOCIAL SECURITY-MEDICARE		774	842	842
0194		LIFE INSURANCE		26	84	84
0195		HEALTH INSURANCE		8,519	10,400	10,400
0197		DENTAL INSURANCE		496	710	710
0199		VISION CARE		95	134	134
		TOTAL SALARIES & EMPLOYEE BENEFITS		115,413	147,558	147,558
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL		15		
0218		TRANS & TRAVEL-MOTORPOOL		20,444		
		TOTAL SERVICES & SUPPLIES		20,459		
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE		25,569-		
		TOTAL INTRA FUND TRANSFERS		25,569-		
		TOTAL SHERIFF - RURAL CRIME TASK FORCE		110,303	147,558	147,558

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021620 - SHERIFF - PATROL

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	6,960,568	7,182,915	8,324,652	8,485,547
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		17,649		
0121		CAREER INCENTIVE PAY	365,649	387,327	588,616	597,732
0131		SALARIES-EXTRA HELP	15,642	9,469	10,000	10,000
0171		SALARIES-OVERTIME	565,244	1,254,760	257,610	230,610
0181		SALARIES-HOLIDAY PAY	261,384	239,347	169,000	169,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	19,349	20,211	25,974	26,456
0190		OTHER EMPLOYEE BENEFITS	98,334	112,225		
0190	0001	OTHER EMP BENEFITS-UNIFORM		3,104-	98,464	98,464
0191		RETIREMENT	764,152	861,663	1,216,703	1,239,365
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	132,190-			
0192		MEDICAL INSURANCE FOR RETIREES	34,097			
0193		SOCIAL SECURITY	13,496	12,677	17,791	17,791
0193	0003	SOCIAL SECURITY-MEDICARE	59,247	77,147	84,596	85,854
0193	0004	SOCIAL SECURITY-EXTRA HELP	969	587	620	620
0193	0005	MEDICARE-EXTRA HELP	226	137	145	145
0194		LIFE INSURANCE	6,086	6,102	9,498	9,588
0195		HEALTH INSURANCE	494,567	579,876	681,200	691,600
0197		DENTAL INSURANCE	38,266	39,121	46,502	47,212
0198		SALARY SAVINGS			28,936-	28,936-
0199		VISION CARE	7,707	7,701	8,780	8,914
		TOTAL SALARIES & EMPLOYEE BENEFITS	9,572,793	10,805,810	11,511,215	11,689,962
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	21,389	19,605	22,870	22,870
0202		OFFICE EXPENSE-POSTAGE	3,338	3,352	3,000	3,000
0203		OFFICE EXP-SUBS & PERIODICALS	1,191	2,706	5,000	5,000
0206		COMMUNICATIONS	30,910	39,401	32,500	32,500
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	34,251	53,143	48,000	48,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	199	179		
0209		MEMBERSHIPS	708	2,323	2,000	2,000
0211		MAINTENANCE-EQUIPMENT	21,536	15,235	5,000	5,000
0211	0001	RADIO MAINTENANCE	53,914	2,420		
0211	0020	DIESEL FUEL		5,144		
0211	0081	RADIO MAINTENANCE-ISF		64,722	65,639	65,639
0214		RENTS & LEASES-EQUIPMENT	16,846	26,893		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		18,201	10,334	10,334
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	9,623	6,865	5,295	5,295
0217		TRANSPORTATION & TRAVEL	19,489	26,370	24,235	24,235

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021620 - SHERIFF - PATROL

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0218		TRANS & TRAVEL-MOTORPOOL	1,176,702	1,450,246	1,824,557	1,874,557
0220		PROFESSIONAL & SPEC SERVICES	17,586	40,647	15,000	15,000
0220	0007	DATA PROCESSING DIRECT CHARGES	46,102	53,373	53,887	53,887
0223		PUBLICATIONS & LEGAL NOTICES		2,422		
0226		SPECIAL DEPARTMENTAL EXPENSE	164,946	94,009	97,871	97,871
0226	0216	DOJ-DUI LAB FEES	55,055	26,635	60,000	60,000
0232		INSURANCE-WORKER'S COMPENSATION	375,046	516,746	569,739	569,739
0236		INSURANCE-CASUALTY	177,776	106,089	161,080	161,080
0240		CLOTHING & PERSONAL SUPPLIES	3,122	2,383	4,250	4,250
0240	0001	LAW ENFORCEMENT EQUIPMENT	56,720	47,160	175,147	179,647
0243		FOOD	131	422		
0246		HOUSEHOLD EXPENSE			400	400
0249		UTILITIES	140	1,335		
0255		MEDICAL DENTAL & LAB SUPPLIES	1,075		1,500	1,500
0260		MAINT-STRUCTURES & GROUNDS	505	138		
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	720	720		
0264		RENTS-STRUCTURES & GROUNDS		15,000		
0269		SMALL TOOLS & INSTRMNTS	19,215	20,563	21,330	21,330
		TOTAL SERVICES & SUPPLIES	2,308,235	2,664,447	3,208,634	3,263,134
		FIXED ASSETS				
0451		EQUIPMENT	69,423	57,582	97,500	162,500
0452		RADIO EQUIPMENT	36,062	69,286		
		TOTAL FIXED ASSETS	105,485	126,868	97,500	162,500
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	35,221-	44,274-	7,500-	7,500-
		TOTAL INTRA FUND TRANSFERS	35,221-	44,274-	7,500-	7,500-
		TOTAL SHERIFF - PATROL	11,951,292	13,552,851	14,809,849	15,108,096

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021622 - SHERIFF - COMMUNICATIONS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,391,567	1,554,573	1,729,548	1,729,548
0121		CAREER INCENTIVE PAY	7,201	7,444	7,675	7,675
0131		SALARIES-EXTRA HELP	146,314	121,158		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	23,143	22,240		
0171		SALARIES-OVERTIME	147,081	196,000	50,000	50,000
0181		SALARIES-HOLIDAY PAY	41,972	55,524	20,000	20,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	4,462	4,876	5,072	5,072
0190		OTHER EMPLOYEE BENEFITS	775	900		
0190	0001	OTHER EMP BENEFITS-UNIFORM			650	650
0191		RETIREMENT	123,046	135,933	169,294	169,294
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	19,950-			
0192		MEDICAL INSURANCE FOR RETIREES	6,054			
0193		SOCIAL SECURITY	92,382	105,520	99,854	99,854
0193	0003	SOCIAL SECURITY-MEDICARE	21,605	24,689	23,365	23,365
0193	0004	SOCIAL SECURITY-EXTRA HELP	8,273	7,036		
0193	0005	MEDICARE-EXTRA HELP	2,241	1,797		
0194		LIFE INSURANCE	682	778	1,958	1,958
0195		HEALTH INSURANCE	120,531	147,372	218,400	218,400
0195	0002	HEALTH INSURANCE-PART TIME		129		
0197		DENTAL INSURANCE	10,694	11,972	14,910	14,910
0199		VISION CARE	2,272	2,400	2,814	2,814
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,130,345	2,400,341	2,343,540	2,343,540
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,682	5,148	5,000	5,000
0202		OFFICE EXPENSE-POSTAGE	569	624	300	300
0203		OFFICE EXP-SUBS & PERIODICALS	749	701	1,350	1,350
0206		COMMUNICATIONS	16,229	21,170	16,000	16,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	60,395	59,075	60,000	60,000
0209		MEMBERSHIPS	253	160	300	300
0211		MAINTENANCE-EQUIPMENT	144,461	111,048	90,000	90,000
0211	0001	RADIO MAINTENANCE	172,302	9,648		
0211	0081	RADIO MAINTENANCE-ISF		206,845	209,775	209,775
0214		RENTS & LEASES-EQUIPMENT	367		2,500	2,500
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		2,080	735	735
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)		747	1,043	1,043
0217		TRANSPORTATION & TRAVEL	9,743	1,393	6,600	6,600
0218		TRANS & TRAVEL-MOTORPOOL	2,914	4,983	3,100	3,100
0220		PROFESSIONAL & SPEC SERVICES		150	3,500	3,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021622 - SHERIFF - COMMUNICATIONS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0223		PUBLICATIONS & LEGAL NOTICES	371			
0226		SPECIAL DEPARTMENTAL EXPENSE	20,869	4,027	500	500
0232		INSURANCE-WORKER'S COMPENSATION	77,467	96,651	103,863	103,863
0236		INSURANCE-CASUALTY	28,045	13,641	9,129	9,129
0240		CLOTHING & PERSONAL SUPPLIES		384	100	100
0240	0001	LAW ENFORCEMENT EQUIPMENT		1,673		
0246		HOUSEHOLD EXPENSE			50	50
0269		SMALL TOOLS & INSTRMNTS	3,894	5,874	800	800
		TOTAL SERVICES & SUPPLIES	544,310	546,022	514,645	514,645
		FIXED ASSETS				
0451		EQUIPMENT	1,247	2,700	484,000	291,500
0452		RADIO EQUIPMENT	9,415		336,744	222,567
0453	3101	P C EQUIPMENT & UPGRADES	13,864			
		TOTAL FIXED ASSETS	24,526	2,700	820,744	514,067
		TOTAL SHERIFF - COMMUNICATIONS	2,699,181	2,949,063	3,678,929	3,372,252

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021625 - SHERIFF-COPS MORE-CAD PROJECT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		195		
0202		OFFICE EXPENSE-POSTAGE		18		
0211		MAINTENANCE-EQUIPMENT		52,700		
0211	0201	WIRING-CUSTODY		197,946		
0220		PROFESSIONAL & SPEC SERVICES		77,382		
0226		SPECIAL DEPARTMENTAL EXPENSE		238,412		
0226	0160	SOFTWARE & RELATED LICENSES		48,695		
0260		MAINT-STRUCTURES & GROUNDS		1,703		
0269		SMALL TOOLS & INSTRMNTS		14,675		
		TOTAL SERVICES & SUPPLIES		631,726		
		FIXED ASSETS				
0451		EQUIPMENT	11,921	234,588		
0452		RADIO EQUIPMENT		39,656		
0453		AUTOMATION EQUIPMENT		787,700	295,827	295,827
0453	3101	P C EQUIPMENT & UPGRADES		89,678		
0453	3106	P C NETWORK HARDWARE		37,715		
0453	3203	STANDARD DATA COMMUNICATION HARDWARE		35,018		
		TOTAL FIXED ASSETS	11,921	1,224,355	295,827	295,827
		TOTAL SHERIFF-COPS MORE-CAD PROJECT	11,921	1,856,081	295,827	295,827

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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021626 - SHERIFF - DETECTIVES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	2,018,026	2,218,610	2,271,947	2,304,089
0121		CAREER INCENTIVE PAY	109,936	120,131	161,287	161,287
0131		SALARIES-EXTRA HELP	28,330	3,813	3,000	3,000
0171		SALARIES-OVERTIME	203,768	237,490	145,000	145,000
0181		SALARIES-HOLIDAY PAY	15,974	22,123	8,000	8,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	5,501	5,979	6,869	6,965
0190		OTHER EMPLOYEE BENEFITS	25,573	30,111		
0190	0001	OTHER EMP BENEFITS-UNIFORM	500-		20,200	20,200
0191		RETIREMENT	214,975	247,427	307,521	312,183
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	39,692-			
0192		MEDICAL INSURANCE FOR RETIREES	9,123			
0193		SOCIAL SECURITY	21,280	26,740	30,959	30,959
0193	0003	SOCIAL SECURITY-MEDICARE	13,120	16,177	15,827	15,827
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,756	236		
0193	0005	MEDICARE-EXTRA HELP	410	55		
0194		LIFE INSURANCE	2,226	2,386	3,074	3,074
0195		HEALTH INSURANCE	145,175	170,422	188,400	188,400
0197		DENTAL INSURANCE	11,048	11,942	12,861	12,861
0199		VISION CARE	2,186	2,341	2,428	2,428
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,788,215	3,115,983	3,177,373	3,214,273
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	15,028	14,908	12,000	12,000
0202		OFFICE EXPENSE-POSTAGE	1,167	1,280	1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS	1,413	671	1,000	1,000
0206		COMMUNICATIONS	27,122	32,290	32,000	32,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	17,810	21,943	15,000	15,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	2,263	6,046		
0209		MEMBERSHIPS	464	320	400	400
0211		MAINTENANCE-EQUIPMENT	19,054	10,066	4,500	4,500
0211	0001	RADIO MAINTENANCE	33,321			
0211	0081	RADIO MAINTENANCE-ISF		40,001	40,568	40,568
0214		RENTS & LEASES-EQUIPMENT	28,322	20,986	20,000	20,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		9,931	4,806	4,806
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	15,307	20,520	19,172	19,172
0217		TRANSPORTATION & TRAVEL	14,353	15,746	11,000	11,000
0218		TRANS & TRAVEL-MOTORPOOL	158,539	217,223	207,586	207,586
0220		PROFESSIONAL & SPEC SERVICES	22,199	13,163	23,000	23,000
0220	0007	DATA PROCESSING DIRECT CHARGES	11,333	12,377	12,913	12,913

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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021626 - SHERIFF - DETECTIVES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0070	CRACNET CLANDESTINE DRUG LAB			20,000	20,000
0226		SPECIAL DEPARTMENTAL EXPENSE	53,244	19,785	25,000	25,000
0226	0160	SOFTWARE & RELATED LICENSES		64		
0232		INSURANCE-WORKER'S COMPENSATION	116,984	154,026	160,479	160,479
0236		INSURANCE-CASUALTY	44,637	22,879	21,045	21,045
0240		CLOTHING & PERSONAL SUPPLIES	62	1,659	300	300
0240	0001	LAW ENFORCEMENT EQUIPMENT	8,720	1,796	50	50
0246		HOUSEHOLD EXPENSE		10	100	100
0255		MEDICAL DENTAL & LAB SUPPLIES	326		100	100
0264		RENTS-STRUCTURES & GROUNDS	2,520	2,520	2,500	2,500
0269		SMALL TOOLS & INSTRMNTS	9,661	1,422	7,000	7,000
	TOTAL	SERVICES & SUPPLIES	603,849	641,632	641,519	641,519
		FIXED ASSETS				
0451		EQUIPMENT	84,363	82,233-		
	TOTAL	FIXED ASSETS	84,363	82,233-		
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	12,522-		2,500-	2,500-
	TOTAL	INTRA FUND TRANSFERS	12,522-		2,500-	2,500-
	TOTAL	SHERIFF - DETECTIVES	3,463,905	3,675,382	3,816,392	3,853,292

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021628 - SHERIFF - RECORD

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,066,271	1,142,498	1,389,024	1,389,024
0131		SALARIES-EXTRA HELP	57,700	67,514		
0171		SALARIES-OVERTIME	87,185	110,219	21,127	21,127
0181		SALARIES-HOLIDAY PAY	22,520	24,994	26,779	26,779
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,196	3,497	4,115	4,115
0191		RETIREMENT	100,030	104,168	134,104	134,104
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	16,560-			
0192		MEDICAL INSURANCE FOR RETIREES	4,743			
0193		SOCIAL SECURITY	71,843	77,582	85,283	85,283
0193	0003	SOCIAL SECURITY-MEDICARE	16,801	18,145	19,962	19,962
0193	0004	SOCIAL SECURITY-EXTRA HELP	3,577	4,100		
0193	0005	MEDICARE-EXTRA HELP	836	958		
0194		LIFE INSURANCE	638	646	2,192	2,192
0195		HEALTH INSURANCE	139,091	161,330	249,600	249,600
0197		DENTAL INSURANCE	12,627	13,645	17,040	17,040
0198		SALARY SAVINGS			70,000-	70,000-
0199		VISION CARE	2,533	2,668	3,216	3,216
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,573,031	1,731,964	1,882,442	1,882,442
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	8,576	13,268	16,000	16,000
0202		OFFICE EXPENSE-POSTAGE	2,501	2,672	1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS	536	720	100	100
0206		COMMUNICATIONS	11,027	15,782	20,000	20,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	158	275		
0209		MEMBERSHIPS	100	100	150	150
0211		MAINTENANCE-EQUIPMENT	7,641	17,434	12,500	12,500
0211	0001	RADIO MAINTENANCE	1,333	1,009		
0211	0081	RADIO MAINTENANCE-ISF		1,601	1,624	1,624
0214		RENTS & LEASES-EQUIPMENT	10,214	32,260	22,000	22,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		468	198	198
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	3,106	2,778	2,087	2,087
0217		TRANSPORTATION & TRAVEL	2,539	3,736	3,500	3,500
0220		PROFESSIONAL & SPEC SERVICES		2,410		
0220	0007	DATA PROCESSING DIRECT CHARGES	101,774	85,336	101,953	101,953
0223		PUBLICATIONS & LEGAL NOTICES		153		
0226		SPECIAL DEPARTMENTAL EXPENSE	2,096	5,873	5,000	5,000
0232		INSURANCE-WORKER'S COMPENSATION	58,687	72,969	83,790	83,790
0236		INSURANCE-CASUALTY	22,168	10,270	7,268	7,268

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021628 - SHERIFF - RECORD

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0240		CLOTHING & PERSONAL SUPPLIES			100	100
0240	0001	LAW ENFORCEMENT EQUIPMENT			200	200
0246		HOUSEHOLD EXPENSE	106	30	50	50
0255		MEDICAL DENTAL & LAB SUPPLIES			200	200
0260		MAINT-STRUCTURES & GROUNDS		36		
0264		RENTS-STRUCTURES & GROUNDS		300		
0269		SMALL TOOLS & INSTRMNTS	1,889	5,803	1,000	1,000
		TOTAL SERVICES & SUPPLIES	234,451	275,283	278,720	278,720
		FIXED ASSETS				
0451		EQUIPMENT		6,994		
0453	3102	P C PRINTERS & UPGRADES	1,713			
		TOTAL FIXED ASSETS	1,713	6,994		
		TOTAL SHERIFF - RECORD	1,809,195	2,014,241	2,161,162	2,161,162

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 021635 - SHERIFF - CIVIL

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	581,744	590,803	686,044	691,401
0121		CAREER INCENTIVE PAY	21,906	20,351	29,431	29,431
0131		SALARIES-EXTRA HELP	37,383	13,259		
0171		SALARIES-OVERTIME	6,550	17,333	2,500	2,500
0181		SALARIES-HOLIDAY PAY	1,925	3,079		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,417	1,467	2,011	2,027
0190		OTHER EMPLOYEE BENEFITS	5,680	4,636		
0190	0001	OTHER EMP BENEFITS-UNIFORM			3,686	3,686
0191		RETIREMENT	57,305	62,872	86,386	87,164
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	10,723-			
0192		MEDICAL INSURANCE FOR RETIREES	2,807			
0193		SOCIAL SECURITY	13,851	16,166	18,343	18,343
0193	0003	SOCIAL SECURITY-MEDICARE	3,875	5,011	5,708	5,708
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,515	822		
0193	0005	MEDICARE-EXTRA HELP	354	192		
0194		LIFE INSURANCE	1,198	1,094	1,128	1,128
0195		HEALTH INSURANCE	43,082	53,951	67,600	67,600
0197		DENTAL INSURANCE	3,536	4,025	4,615	4,615
0199		VISION CARE	691	778	871	871
		TOTAL SALARIES & EMPLOYEE BENEFITS	774,096	795,839	908,323	914,474
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	7,412	7,295	7,500	7,500
0202		OFFICE EXPENSE-POSTAGE	19,834	30,100	25,000	25,000
0203		OFFICE EXP-SUBS & PERIODICALS	11,650	804	500	500
0206		COMMUNICATIONS	4,469	6,597	5,000	5,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	2,847	3,278	2,500	2,500
0211		MAINTENANCE-EQUIPMENT	16,524	3,401	10,000	10,000
0211	0001	RADIO MAINTENANCE	2,889	260		
0211	0081	RADIO MAINTENANCE-ISF		3,468	3,518	3,518
0214		RENTS & LEASES-EQUIPMENT	126			
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		369	342	342
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	5,256	20,116	20,620	20,620
0217		TRANSPORTATION & TRAVEL	1,995	3,122	6,000	6,000
0218		TRANS & TRAVEL-MOTORPOOL	36,849	43,806	48,334	48,334
0220		PROFESSIONAL & SPEC SERVICES	32,013	4,345		
0226		SPECIAL DEPARTMENTAL EXPENSE	2,244	815		
0226	0160	SOFTWARE & RELATED LICENSES		2,773		
0232		INSURANCE-WORKER'S COMPENSATION	33,041	41,464	41,203	41,203

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 021635 - SHERIFF - CIVIL

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0236		INSURANCE-CASUALTY	8,074	5,897	9,266	9,266
0238		MISCELLANEOUS EXPENSE	2,964			
0240		CLOTHING & PERSONAL SUPPLIES			50	50
0240	0001	LAW ENFORCEMENT EQUIPMENT	2,814			
0260		MAINT-STRUCTURES & GROUNDS		280		
0269		SMALL TOOLS & INSTRMNTS	4,341	406	1,500	1,500
0281		INDIRECT COSTS	47,716	37,973	34,265	34,265
		TOTAL SERVICES & SUPPLIES	243,058	216,569	215,598	215,598
		FIXED ASSETS				
0451		EQUIPMENT	4,933		8,100	8,100
		TOTAL FIXED ASSETS	4,933		8,100	8,100
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	14,792-	17,324-	14,500-	14,500-
0501	1000	COST APPLIED-INTERFUND CHARGE		17-		
		TOTAL INTRA FUND TRANSFERS	14,792-	17,341-	14,500-	14,500-
		TOTAL SHERIFF - CIVIL	1,007,295	995,067	1,117,521	1,123,672

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 021640 - SHERIFF - CORONER/MORGUE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	212,720	240,793	203,091	208,448
0121		CAREER INCENTIVE PAY	7,095	6,616	21,070	21,070
0171		SALARIES-OVERTIME	11,721	32,275	5,000	5,000
0181		SALARIES-HOLIDAY PAY	2,664	1,536	1,000	1,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	542	555	642	658
0190		OTHER EMPLOYEE BENEFITS	2,300	2,846		
0190	0001	OTHER EMP BENEFITS-UNIFORM			2,100	2,100
0191		RETIREMENT	22,303	24,273	29,810	30,588
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,627-			
0192		MEDICAL INSURANCE FOR RETIREES	1,081			
0193		SOCIAL SECURITY	1,760	1,781	1,840	1,840
0193	0003	SOCIAL SECURITY-MEDICARE	412	484	430	430
0194		LIFE INSURANCE	255	252	320	320
0195		HEALTH INSURANCE	15,141	16,988	15,600	15,600
0197		DENTAL INSURANCE	1,069	1,047	1,065	1,065
0199		VISION CARE	206	202	201	201
		TOTAL SALARIES & EMPLOYEE BENEFITS	275,642	329,648	282,169	288,320
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,472	1,921	2,000	2,000
0202		OFFICE EXPENSE-POSTAGE	1,355	1,581	800	800
0203		OFFICE EXP-SUBS & PERIODICALS	212	115	295	295
0206		COMMUNICATIONS	4,722	6,648	5,300	5,300
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	5,085	314-	5,500	5,500
0209		MEMBERSHIPS	30	30	100	100
0211		MAINTENANCE-EQUIPMENT	1,783	292	2,500	2,500
0211	0001	RADIO MAINTENANCE	1,333			
0211	0081	RADIO MAINTENANCE-ISF		1,601	1,624	1,624
0214		RENTS & LEASES-EQUIPMENT	216		300	300
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		828	432	432
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)		2,864	5,730	5,730
0217		TRANSPORTATION & TRAVEL	1,519	30	1,700	1,700
0218		TRANS & TRAVEL-MOTORPOOL	8,090	3,155	6,628	6,628
0220		PROFESSIONAL & SPEC SERVICES	5,029	1,237	7,500	7,500
0220	0015	AUTOPSY SERVICES	9,400	7,740	10,000	10,000
0220	0054	RADIOLOGISTS FEES	25,443	20,754	28,000	28,000
0220	0104	PATHOLOGY	201,595	202,048	225,000	225,000
0220	0105	MICROSCOPIC	5,675	5,365	5,000	5,000
0220	0106	NEUROPATHOLOGY	6,000	1,744	30,000	30,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 021640 - SHERIFF - CORONER/MORGUE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0107	MORGUE ASSISTANT	42,000	38,500	42,000	42,000
0220	0108	TOXICOLOGY	56,558	68,139	45,000	45,000
0220	0109	BODY REMOVAL CONTRACT	47,635	45,691	54,000	54,000
0220	0110	FORENSIC SERVICES	825	150	500	500
0220	0504	LABORATORY SERVICES		117	1,000	1,000
0226		SPECIAL DEPARTMENTAL EXPENSE	408	4,588	360	360
0226	0215	PROCESSING OF TISSUE BLOCKS	7,483		10,000	10,000
0232		INSURANCE-WORKER'S COMPENSATION	9,550	14,916	16,517	16,517
0236		INSURANCE-CASUALTY	4,873	2,974	3,420	3,420
0240		CLOTHING & PERSONAL SUPPLIES	426		25	25
0243		FOOD	18	54		
0246		HOUSEHOLD EXPENSE	1,435	1,106	1,200	1,200
0249		UTILITIES			500	500
0255		MEDICAL DENTAL & LAB SUPPLIES	10,812	9,005	7,100	7,100
0260		MAINT-STRUCTURES & GROUNDS	1,035			
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	360	360		
0269		SMALL TOOLS & INSTRMNTS	1,109	980	1,000	1,000
		TOTAL SERVICES & SUPPLIES	463,486	444,219	521,031	521,031
		FIXED ASSETS				
0451		EQUIPMENT	216			
		TOTAL FIXED ASSETS	216			
		TOTAL SHERIFF - CORONER/MORGUE	739,344	773,867	803,200	809,351

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 021645 - SHERIFF - ADMIN/SUPPORT SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,239,472	1,281,447	1,465,426	1,586,425
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		55		
0121		CAREER INCENTIVE PAY	45,708	53,149	47,837	56,953
0131		SALARIES-EXTRA HELP	43,619	43,480		
0171		SALARIES-OVERTIME	56,737	56,448	165,000	165,000
0181		SALARIES-HOLIDAY PAY	1,084	2,562		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,941	3,190	4,128	4,436
0190		OTHER EMPLOYEE BENEFITS	7,385	7,283		
0190	0001	OTHER EMP BENEFITS-UNIFORM			6,297	6,297
0191		RETIREMENT	121,655	138,954	183,467	200,226
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	20,120-			
0192		MEDICAL INSURANCE FOR RETIREES	4,577			
0193		SOCIAL SECURITY	25,042	27,333	38,169	38,169
0193	0003	SOCIAL SECURITY-MEDICARE	6,915	9,247	12,126	13,648
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,491	2,717		
0193	0005	MEDICARE-EXTRA HELP	348	635		
0194		LIFE INSURANCE	2,583	2,713	2,810	3,156
0195		HEALTH INSURANCE	32,881	36,768	59,600	59,600
0197		DENTAL INSURANCE	3,085	2,877	4,068	4,068
0199		VISION CARE	621	580	768	768
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,576,024	1,669,438	1,989,696	2,138,746
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	11,015	15,129	15,000	15,000
0202		OFFICE EXPENSE-POSTAGE	2,924	3,574	1,500	1,500
0203		OFFICE EXP-SUBS & PERIODICALS	3,308	8,551	1,500	1,500
0206		COMMUNICATIONS	26,393	39,761	33,000	33,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	16,287	21,372	14,000	14,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	359			
0209		MEMBERSHIPS	1,740	635	500	500
0211		MAINTENANCE-EQUIPMENT	25,803	23,933	20,000	20,000
0211	0001	RADIO MAINTENANCE	5,175			
0211	0081	RADIO MAINTENANCE-ISF		6,213	6,301	6,301
0214		RENTS & LEASES-EQUIPMENT	43,183	16,346-	15,500	15,500
0214	0001	RENTS & LEASES-COPYING MACHINE		42,159		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		13,237	7,347	7,347
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	19,786	28,891	28,160	28,160
0217		TRANSPORTATION & TRAVEL	13,808	10,343	11,800	11,800
0217	0018	POST-ADVANCED OFFICER TRAINING	127,459	125,573	283,000	283,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 021645 - SHERIFF - ADMIN/SUPPORT SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0218		TRANS & TRAVEL-MOTORPOOL	92,855	76,266	112,836	112,836
0220		PROFESSIONAL & SPEC SERVICES	14,957	15,811	500	500
0220	0007	DATA PROCESSING DIRECT CHARGES	175,632	318,084	326,460	326,460
0220	0009	PSYCHIATRIC & OTHER EXAMS	20,020	59,411	25,000	25,000
0220	0042	POLYGRAPH EXAMS	56,340	77,560	40,000	40,000
0220	0043	FINGERPRINTING	11,810	27,916	12,000	12,000
0220	0044	PROF & SPEC SVCS-PHYSICAL EXAMS	38,240	36,081	35,000	35,000
0220	0134	PROF-SVCS-CONTRACT BACKGROUND INVESTIGATIONS	42,700	15,553	93,000	93,000
0223		PUBLICATIONS & LEGAL NOTICES	4,465			
0226		SPECIAL DEPARTMENTAL EXPENSE	5,407	17,582	12,500	12,500
0226	0160	SOFTWARE & RELATED LICENSES		10,511		
0232		INSURANCE-WORKER'S COMPENSATION	53,963	72,624	87,366	87,366
0236		INSURANCE-CASUALTY	58,014	34,861	47,450	47,450
0240		CLOTHING & PERSONAL SUPPLIES	3,098	2,210	1,000	1,000
0240	0001	LAW ENFORCEMENT EQUIPMENT	140	2,988	900	900
0243		FOOD		50		
0260		MAINT-STRUCTURES & GROUNDS		2,101		
0264		RENTS-STRUCTURES & GROUNDS	75	150		
0269		SMALL TOOLS & INSTRMNTS	7,581	13,061	1,500	1,500
		TOTAL SERVICES & SUPPLIES	882,537	1,105,845	1,233,120	1,233,120
		FIXED ASSETS				
0451		EQUIPMENT	7,829	8,174		
0453		AUTOMATION EQUIPMENT		1,031	17,520	17,520
0453	3001	STANDARD EQUIPMENT & UPGRADES		1,874		
0453	3101	P C EQUIPMENT & UPGRADES	4,568			
		TOTAL FIXED ASSETS	12,397	11,079	17,520	17,520
		TOTAL SHERIFF - ADMIN/SUPPORT SERVICES	2,470,958	2,786,362	3,240,336	3,389,386

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021650 - SHERIFF - LATHROP POLICE CONTRACT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	841,574	884,002	921,746	921,746
0121		CAREER INCENTIVE PAY	55,877	69,712	77,132	77,132
0171		SALARIES-OVERTIME	75,807	135,981	60,491	60,491
0181		SALARIES-HOLIDAY PAY	22,792	18,331		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,366	2,515	2,947	2,947
0190		OTHER EMPLOYEE BENEFITS	12,312	13,811		
0190	0001	OTHER EMP BENEFITS-UNIFORM			11,412	11,412
0191		RETIREMENT	93,465	107,004	137,652	137,652
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	17,087-			
0192		MEDICAL INSURANCE FOR RETIREES	4,317			
0193		SOCIAL SECURITY	1,796	1,850	1,932	1,932
0193	0003	SOCIAL SECURITY-MEDICARE	8,891	10,366	10,224	10,224
0194		LIFE INSURANCE	706	712	1,018	1,018
0195		HEALTH INSURANCE	66,982	80,626	78,000	78,000
0197		DENTAL INSURANCE	4,667	4,784	5,325	5,325
0199		VISION CARE	963	974	1,005	1,005
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,175,428	1,330,668	1,308,884	1,308,884
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	520	764	1,200	1,200
0202		OFFICE EXPENSE-POSTAGE		4	50	50
0203		OFFICE EXP-SUBS & PERIODICALS	401	305	700	700
0206		COMMUNICATIONS	4	7	100	100
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	7,145	6,923	8,000	8,000
0209		MEMBERSHIPS			20	20
0211		MAINTENANCE-EQUIPMENT	5,294	649	500	500
0211	0001	RADIO MAINTENANCE	6,225			
0211	0081	RADIO MAINTENANCE-ISF		7,473	7,579	7,579
0214		RENTS & LEASES-EQUIPMENT	792		1,000	1,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		3,479	2,255	2,255
0217		TRANSPORTATION & TRAVEL	2,280	2,068	3,500	3,500
0217	0018	POST-ADVANCED OFFICER TRAINING	17,152	12,398	20,000	20,000
0218		TRANS & TRAVEL-MOTORPOOL		176-		
0220		PROFESSIONAL & SPEC SERVICES	1,268	629	2,000	2,000
0220	0007	DATA PROCESSING DIRECT CHARGES	1,891	2,128	2,222	2,222
0226		SPECIAL DEPARTMENTAL EXPENSE	2,635	2,292	2,000	2,000
0232		INSURANCE-WORKER'S COMPENSATION	47,466	61,036	66,136	66,136
0236		INSURANCE-CASUALTY	15,037	8,324	7,026	7,026
0240		CLOTHING & PERSONAL SUPPLIES			300	300

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021650 - SHERIFF - LATHROP POLICE CONTRACT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0240	0001	LAW ENFORCEMENT EQUIPMENT			3,344	3,344
0269		SMALL TOOLS & INSTRMNTS	155-	73	2,000	2,000
		TOTAL SERVICES & SUPPLIES	107,955	108,376	129,932	129,932
		TOTAL SHERIFF - LATHROP POLICE CONTRACT	1,283,383	1,439,044	1,438,816	1,438,816

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021658 - SHERIFF - UNIFIED COURT SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	2,257,438	2,268,995	2,376,516	2,406,216
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		4,459	16,536	16,536
0121		CAREER INCENTIVE PAY	91,531	80,225	200,389	200,389
0131		SALARIES-EXTRA HELP	493,636	623,198	160,042	448,121
0171		SALARIES-OVERTIME	174,152	173,438		
0181		SALARIES-HOLIDAY PAY	3,165	9,943		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	7,636	8,165	7,575	7,659
0190		OTHER EMPLOYEE BENEFITS	40,180	43,051		
0190	0001	OTHER EMP BENEFITS-UNIFORM			29,962	29,962
0191		RETIREMENT	237,789	262,628	357,274	361,600
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	91,546-			
0192		MEDICAL INSURANCE FOR RETIREES	10,465			
0193		SOCIAL SECURITY	1,567	1,614	1,795	1,795
0193	0003	SOCIAL SECURITY-MEDICARE	14,034	13,049	16,190	16,190
0193	0004	SOCIAL SECURITY-EXTRA HELP	30,727	38,726	10,220	28,078
0193	0005	MEDICARE-EXTRA HELP	7,186	9,056	2,390	6,465
0194		LIFE INSURANCE	1,789	1,729	2,790	2,802
0195		HEALTH INSURANCE	163,308	182,408	202,800	202,800
0197		DENTAL INSURANCE	13,413	13,258	13,845	13,845
0199		VISION CARE	2,668	2,587	2,613	2,613
		TOTAL SALARIES & EMPLOYEE BENEFITS	3,459,138	3,736,529	3,400,937	3,745,071
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,447	3,605	4,500	4,500
0202		OFFICE EXPENSE-POSTAGE	1,427	2,459	1,500	1,500
0203		OFFICE EXP-SUBS & PERIODICALS	141	41	100	100
0206		COMMUNICATIONS	5,460	7,755	12,000	12,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	3,713	4,576	4,000	4,000
0209		MEMBERSHIPS	155	90	300	300
0211		MAINTENANCE-EQUIPMENT	629	927	1,000	1,000
0211	0001	RADIO MAINTENANCE	27,495	75		
0211	0081	RADIO MAINTENANCE-ISF		32,995	33,463	33,463
0214		RENTS & LEASES-EQUIPMENT	985		3,000	3,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		1,101	465	465
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	1,325	2,118	2,434	2,434
0217		TRANSPORTATION & TRAVEL	7,454	28,333	10,000	10,000
0217	0018	POST-ADVANCED OFFICER TRAINING	1,369			
0220		PROFESSIONAL & SPEC SERVICES	366	450	1,500	1,500
0226		SPECIAL DEPARTMENTAL EXPENSE	3,942	3,331	1,000	1,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021658 - SHERIFF - UNIFIED COURT SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0212	SPEC DEPT-BOOKING EXPENSE		1,249		
0232		INSURANCE-WORKER'S COMPENSATION	151,618	188,275	194,067	194,067
0236		INSURANCE-CASUALTY	27,007	30,223	24,701	24,701
0240		CLOTHING & PERSONAL SUPPLIES	1,383	1,463	500	500
0240	0001	LAW ENFORCEMENT EQUIPMENT	7,712	2,679	10,000	10,000
0246		HOUSEHOLD EXPENSE	21		250	250
0260		MAINT-STRUCTURES & GROUNDS	180	617		
0269		SMALL TOOLS & INSTRMNTS	1,108	3,756	2,000	2,000
		TOTAL SERVICES & SUPPLIES	246,937	316,118	306,780	306,780
		FIXED ASSETS				
0452		RADIO EQUIPMENT	14,261			
		TOTAL FIXED ASSETS	14,261			
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	185,332-	218,969-	192,513-	192,513-
		TOTAL INTRA FUND TRANSFERS	185,332-	218,969-	192,513-	192,513-
		TOTAL SHERIFF - UNIFIED COURT SERVICES	3,535,004	3,833,678	3,515,204	3,859,338

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 20 SUPPLE LOCAL LAW ENF | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022300 - CAO - NEIGHBORHOOD SERVICE CENTERS

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OTHER CHARGES				
0301 0401	ALLOCATION-CITY OF STOCKTON				610,250
0301 0406	ALLOCATION-CITY OF LODI				176,750
	TOTAL OTHER CHARGES				787,000
	TOTAL CAO - NEIGHBORHOOD SERVICE CENTERS				787,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022600 - SHERIFF - CUSTODY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	12,305,537	12,954,802	14,589,640	14,632,496
0121		CAREER INCENTIVE PAY	193,365	133,085	259,932	259,932
0131		SALARIES-EXTRA HELP	470,702	403,713	430,000	430,000
0141		SALARIES-EXTRA HELP-CONTRACTUAL	253,225	261,790	300,000	300,000
0171		SALARIES-OVERTIME	2,654,736	2,049,489	600,000	600,000
0171	0001	SALARIES-OVERTIME 12 PLAN	433,234	455,432	500,000	500,000
0181		SALARIES-HOLIDAY PAY	460,603	486,806	400,000	400,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	42,919	39,418	42,447	42,575
0190		OTHER EMPLOYEE BENEFITS	171,005	178,205		
0190	0001	OTHER EMP BENEFITS-UNIFORM			144,465	144,465
0191		RETIREMENT	1,288,950	1,463,341	1,915,839	1,922,063
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	234,262-			
0192		MEDICAL INSURANCE FOR RETIREES	35,886			
0193		SOCIAL SECURITY	117,928	148,339	112,919	112,919
0193	0003	SOCIAL SECURITY-MEDICARE	158,931	163,818	158,386	158,386
0193	0004	SOCIAL SECURITY-EXTRA HELP	28,737	25,344	25,000	25,000
0193	0005	MEDICARE-EXTRA HELP	6,721	5,927	6,000	6,000
0194		LIFE INSURANCE	8,187	8,038	16,289	16,289
0195		HEALTH INSURANCE	1,074,852	1,242,773	1,537,800	1,537,800
0197		DENTAL INSURANCE	87,646	94,648	104,982	104,982
0199		VISION CARE	17,939	18,941	19,816	19,816
		TOTAL SALARIES & EMPLOYEE BENEFITS	19,576,841	20,133,909	21,163,515	21,212,723
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	85,438	114,188	80,000	80,000
0202		OFFICE EXPENSE-POSTAGE	3,012	4,303	1,500	1,500
0203		OFFICE EXP-SUBS & PERIODICALS	6,959	7,361	5,000	5,000
0206		COMMUNICATIONS	52,586	85,081	75,000	75,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	5,126	10,438	8,000	8,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	771	672	700	700
0209		MEMBERSHIPS	250	132	500	500
0211		MAINTENANCE-EQUIPMENT	59,330	66,359	70,000	70,000
0211	0001	RADIO MAINTENANCE	58,221	8,954		
0211	0020	DIESEL FUEL	4,627			
0211	0021	FUEL-GASOLINE, KEROSENE, PROPANE	8,833	30,692		
0211	0081	RADIO MAINTENANCE-ISF		69,893	70,884	70,884
0214		RENTS & LEASES-EQUIPMENT	66,472	68,324	65,000	65,000
0214	0001	RENTS & LEASES-COPYING MACHINE		13,364	10,000	10,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		4,350	2,349	2,349

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022600 - SHERIFF - CUSTODY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	3,121	3,121	8,829	8,829
0217		TRANSPORTATION & TRAVEL	12,426	7,435	25,000	25,000
0217	0018	POST-ADVANCED OFFICER TRAINING	30			
0217	0055	CONTRACT PRISONER TRANSPORTATION	83,053	98,777	111,500	111,500
0217	0504	TUITION		989		
0218		TRANS & TRAVEL-MOTORPOOL	171,418	197,652	232,280	232,280
0220		PROFESSIONAL & SPEC SERVICES	62,519	130,219	145,000	145,000
0220	0007	DATA PROCESSING DIRECT CHARGES	873,238	963,443	998,922	998,922
0220	0074	DETOX CENTER SERVICES	195,000	195,000	189,000	189,000
0220	0174	SB90 CONSULTING		1,052		
0220	0200	ALLOCATED SERVICE DEPT COSTS	116,438	115,830	121,406	121,406
0220	0266	FRENCH CAMP FIRE DISTRICT COSTS	21,725	22,421	22,421	22,421
0220	0902	CUSTODY MEDICAL-SUPPLIES		305-		
0220	0906	CUSTODY MEDICAL-OUTPATIENT CARE	4,727	5,408	9,000	9,000
0223		PUBLICATIONS & LEGAL NOTICES	2,416	2,322		
0226		SPECIAL DEPARTMENTAL EXPENSE	32,797	32,890	20,000	20,000
0226	0160	SOFTWARE & RELATED LICENSES		734	8,246	8,246
0226	0212	SPEC DEPT-BOOKING EXPENSE	56,854	36,911	40,000	40,000
0232		INSURANCE-WORKER'S COMPENSATION	871,335	977,016	1,060,518	1,060,518
0236		INSURANCE-CASUALTY	130,456	78,310	127,982	127,982
0240		CLOTHING & PERSONAL SUPPLIES	180,967	208,799	142,000	142,000
0240	0001	LAW ENFORCEMENT EQUIPMENT	22,766	25,886	25,000	25,000
0243	0001	FOOD SERVICES-CONTRACT	1,899,363	1,800,840	2,266,000	2,266,000
0246		HOUSEHOLD EXPENSE	448,751	467,158	445,000	445,000
0246	0001	HOUSEHOLD EXP-JANITORIAL SERVICE	68,600	50,735	74,000	74,000
0249		UTILITIES	862,544	1,122,302	1,901,000	1,901,000
0249	0057	UTILITIES-SOUTHERN WATER SYSTEM	124,746	124,967	125,000	125,000
0255		MEDICAL DENTAL & LAB SUPPLIES	1,566	5,098		
0260		MAINT-STRUCTURES & GROUNDS	29,951	25,474	40,000	40,000
0269		SMALL TOOLS & INSTRMNTS	39,389	41,592	50,000	50,000
0281		INDIRECT COSTS	137,056	175,371	158,249	158,249
		TOTAL SERVICES & SUPPLIES	6,804,877	7,401,558	8,735,286	8,735,286
		OTHER CHARGES				
0307		SUPPORT & CARE OF PERSONS-COUNTY			8,000	8,000
0381		TAXES & ASSESSMENTS		3,364		
		TOTAL OTHER CHARGES		3,364	8,000	8,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022600 - SHERIFF - CUSTODY

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0451	EQUIPMENT	13,176	89,819	63,452	63,452
0452	RADIO EQUIPMENT	2,285			
0453	AUTOMATION EQUIPMENT		22,132	1,520	1,520
0453 3101	P C EQUIPMENT & UPGRADES	4,957			
0453 3103	P C SOFTWARE & UPGRADES	6,696			
0453 3106	P C NETWORK HARDWARE	18,488	12,000		
	TOTAL FIXED ASSETS	45,602	123,951	64,972	64,972
	INTRA FUND TRANSFERS				
0501	COST APPLIED-INTRAFUND CHARGE	86,183-	75,271-	127,605-	127,605-
0501 3003	COST APPL-DIR CHG-FR HOSPITAL		18,127-		
	TOTAL INTRA FUND TRANSFERS	86,183-	93,398-	127,605-	127,605-
	TOTAL SHERIFF - CUSTODY	26,341,137	27,569,384	29,844,168	29,893,376

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022620 - SHERIFF - WORK PROGRAMS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	361,314	405,057	379,187	384,544
0121		CAREER INCENTIVE PAY	6,336	6,625	6,468	6,468
0131		SALARIES-EXTRA HELP	39,687	40,238	40,000	40,000
0171		SALARIES-OVERTIME	1,354	1,195	1,000	1,000
0181		SALARIES-HOLIDAY PAY	2,433	350		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,137	1,183	1,130	1,146
0190		OTHER EMPLOYEE BENEFITS	700	1,198		
0190	0001	OTHER EMP BENEFITS-UNIFORM			700	700
0191		RETIREMENT	34,157	35,471	40,638	41,416
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	5,647-			
0192		MEDICAL INSURANCE FOR RETIREES	2,017			
0193		SOCIAL SECURITY	16,126	16,582	19,353	19,353
0193	0003	SOCIAL SECURITY-MEDICARE	4,063	4,301	4,524	4,524
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,460	2,452	2,500	2,500
0193	0005	MEDICARE-EXTRA HELP	575	573	500	500
0194		LIFE INSURANCE	354	320	656	656
0195		HEALTH INSURANCE	35,901	42,469	57,200	57,200
0197		DENTAL INSURANCE	3,313	3,316	3,905	3,905
0199		VISION CARE	694	715	737	737
		TOTAL SALARIES & EMPLOYEE BENEFITS	506,974	562,045	558,498	564,649
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,383	1,742	1,000	1,000
0202		OFFICE EXPENSE-POSTAGE	981	873	1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS	64		200	200
0206		COMMUNICATIONS	5,226	8,815	8,500	8,500
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	845	532	1,000	1,000
0209		MEMBERSHIPS	30	45	40	40
0211		MAINTENANCE-EQUIPMENT	11,842	11,331	11,461	11,461
0214		RENTS & LEASES-EQUIPMENT	75,833	46,327	62,265	62,265
0214	0001	RENTS & LEASES-COPYING MACHINE		1,227		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		81	54	54
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)		2,120		
0217		TRANSPORTATION & TRAVEL	806	1,859	4,000	4,000
0218		TRANS & TRAVEL-MOTORPOOL	22,544	22,791	32,389	32,389
0220		PROFESSIONAL & SPEC SERVICES	80,521	8,385	15,000	15,000
0226		SPECIAL DEPARTMENTAL EXPENSE	561	845	500	500
0226	0092	SPEC DEPT WORKSITE COMMUNITY CORPS	8,141	7,934	8,000	8,000
0232		INSURANCE-WORKER'S COMPENSATION	20,842	23,311	25,492	25,492

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022620 - SHERIFF - WORK PROGRAMS

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0236	INSURANCE-CASUALTY	3,937	2,407	3,869	3,869
0246	HOUSEHOLD EXPENSE	85		1,000	1,000
0260	MAINT-STRUCTURES & GROUNDS		640		
0269	SMALL TOOLS & INSTRMNTS	3,262	2,705	15,337	15,337
0281	INDIRECT COSTS			7,605	7,605
	TOTAL SERVICES & SUPPLIES	236,903	143,970	198,712	198,712
	INTRA FUND TRANSFERS				
0501	COST APPLIED-INTRAFUND CHARGE	1,134-			
	TOTAL INTRA FUND TRANSFERS	1,134-			
	TOTAL SHERIFF - WORK PROGRAMS	742,743	706,015	757,210	763,361

COUNTY OF SAN JOAQUIN FINAL BUDGET
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BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022621 - CORRECTIONAL HEALTH SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,494,754	1,665,995	1,767,204	1,767,204
0131		SALARIES-EXTRA HELP	672,798	737,688	910,027	910,027
0141		SALARIES-EXTRA HELP-CONTRACTUAL	24,740	59,269	8,291	8,291
0171		SALARIES-OVERTIME	154,341	222,292		
0181		SALARIES-HOLIDAY PAY	42,530	60,509		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	6,254	6,974	5,247	5,247
0191		RETIREMENT	134,114	145,436	172,304	172,304
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	19,309-			
0192		MEDICAL INSURANCE FOR RETIREES	6,360			
0193		SOCIAL SECURITY	98,820	113,594	109,559	109,559
0193	0003	SOCIAL SECURITY-MEDICARE	23,110	26,776	25,634	25,634
0193	0004	SOCIAL SECURITY-EXTRA HELP	47,293	51,325	63,961	63,961
0193	0005	MEDICARE-EXTRA HELP	11,060	12,003	14,959	14,959
0194		LIFE INSURANCE	705	719	2,110	2,110
0195		HEALTH INSURANCE	144,733	178,235	213,200	213,200
0195	0002	HEALTH INSURANCE-PART TIME		3,618	18,200	18,200
0197		DENTAL INSURANCE	12,997	14,463	14,555	14,555
0199		VISION CARE	2,597	2,892	2,747	2,747
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,857,897	3,301,788	3,327,998	3,327,998
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	25,611	9,357		
0202		OFFICE EXPENSE-POSTAGE	294	218		
0203		OFFICE EXP-SUBS & PERIODICALS	1,436	1,496		
0206		COMMUNICATIONS	19,276	18,399	15,630	15,630
0211		MAINTENANCE-EQUIPMENT	2,095			
0214		RENTS & LEASES-EQUIPMENT	7,462			
0214	0001	RENTS & LEASES-COPYING MACHINE		7,763		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		621	432	432
0217		TRANSPORTATION & TRAVEL	1,654	4,505	2,500	2,500
0220	0501	OUTSIDE SERVICES	81,859	67,199	70,000	70,000
0220	0902	CUSTODY MEDICAL-SUPPLIES	105,328	119,661	125,000	125,000
0220	0903	CUSTODY MEDICAL-CLINICS	55,060	54,910	50,000	50,000
0220	0904	CUSTODY MEDICAL-HOUSEKEEPING	48,538	45,384	44,338	44,338
0220	0905	CUSTODY MEDICAL-INPATIENT CARE	202,947	204,643	420,000	420,000
0220	0906	CUSTODY MEDICAL-OUTPATIENT CARE	242,109	265,163	320,000	320,000
0220	0907	CUSTODY MEDICAL-PHARMACY SERVICES	716,481	774,669	320,000	320,000
0220	0908	CUSTODY MEDICAL-LAB SERVICES	85,216	81,700	100,000	100,000
0220	0909	CUSTODY MEDICAL SVCS-PHYSICIANS	125,426	75,212	105,000	105,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022621 - CORRECTIONAL HEALTH SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0910	CUSTODY MEDICAL SVCS-MOTORPOOL	5,399	5,675	6,500	6,500
0220	0911	CUSTODY MEDICAL SVCS-AMBULANCE	21,201	22,618	25,000	25,000
0220	0912	CUSTODY MEDICAL SVCS-LAUNDRY	6,170	4,761	5,000	5,000
0223		PUBLICATIONS & LEGAL NOTICES	16			
0226		SPECIAL DEPARTMENTAL EXPENSE	1,847	2,258		
0232		INSURANCE-WORKER'S COMPENSATION	111,693	124,095	145,344	145,344
0236		INSURANCE-CASUALTY	490	368	622	622
0238		MISCELLANEOUS EXPENSE	26			
0246		HOUSEHOLD EXPENSE	489	3,771		
0260		MAINT-STRUCTURES & GROUNDS	3,853	2,761		
0269		SMALL TOOLS & INSTRMNTS	1,450	9,154		
0281		INDIRECT COSTS	5,654		19,877	19,877
		TOTAL SERVICES & SUPPLIES	1,879,080	1,906,361	1,775,243	1,775,243
		FIXED ASSETS				
0451		EQUIPMENT		5,687		
0453	3102	P C PRINTERS & UPGRADES	2,117			
		TOTAL FIXED ASSETS	2,117	5,687		
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	204,900-	292,485-	341,625-	341,625-
		TOTAL INTRA FUND TRANSFERS	204,900-	292,485-	341,625-	341,625-
		TOTAL CORRECTIONAL HEALTH SERVICES	4,534,194	4,921,351	4,761,616	4,761,616

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022700 - PROBATION-JUVENILE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,822,371	2,025,414	2,236,589	2,236,589
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			936	936
0131		SALARIES-EXTRA HELP	333,680	311,886	331,531	331,531
0141		SALARIES-EXTRA HELP-CONTRACTUAL	39,482			
0171		SALARIES-OVERTIME	28,273	20,216	10,000	10,000
0181		SALARIES-HOLIDAY PAY		1,683		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	6,429	6,845	6,668	6,668
0191		RETIREMENT	179,203	220,044	289,980	289,980
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	34,129-			
0192		MEDICAL INSURANCE FOR RETIREES	7,877			
0193		SOCIAL SECURITY	21,416	21,044	25,546	25,546
0193	0003	SOCIAL SECURITY-MEDICARE	16,426	19,142	23,941	23,941
0193	0004	SOCIAL SECURITY-EXTRA HELP	20,743	18,811	19,253	19,253
0193	0005	MEDICARE-EXTRA HELP	4,851	4,399	4,498	4,498
0194		LIFE INSURANCE	943	997	2,462	2,462
0195		HEALTH INSURANCE	190,287	219,093	280,800	280,800
0195	0002	HEALTH INSURANCE-PART TIME		840	2,080	2,080
0197		DENTAL INSURANCE	17,450	17,818	19,170	19,170
0198		SALARY SAVINGS			50,000-	50,000-
0199		VISION CARE	3,539	3,558	3,618	3,618
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,658,841	2,891,790	3,207,072	3,207,072
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	26,576	28,506	30,000	30,000
0202		OFFICE EXPENSE-POSTAGE	11,098	13,370	16,500	16,500
0202	0001	OFFICE EXPENSE-POSTAGE/PACKAGE EXPRESS	202	77	250	250
0206		COMMUNICATIONS	26,018	42,018	44,000	44,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	9,279	10,096	16,700	16,700
0211		MAINTENANCE-EQUIPMENT	771	15,410	5,500	5,500
0214		RENTS & LEASES-EQUIPMENT	21,366		4,750	4,750
0214	0001	RENTS & LEASES-COPYING MACHINE		28,278	30,000	30,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		99		
0217		TRANSPORTATION & TRAVEL	54,782	26,873	25,000	25,000
0217	0019	TRANS & TRAVEL-JUVENILES	9,954	3,761	3,000	3,000
0218		TRANS & TRAVEL-MOTORPOOL	58,598	78,649	112,500	112,500
0220		PROFESSIONAL & SPEC SERVICES	2,538	2,355	12,500	12,500
0220	0040	PROFESSIONAL SERVICES-COUNTY		806		
0220	1015	PROFESSIONAL & SPEC SERVICES-MISC	25,152			
0226		SPECIAL DEPARTMENTAL EXPENSE	6,848	3,494	1,500	1,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022700 - PROBATION-JUVENILE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0232		INSURANCE-WORKER'S COMPENSATION	49,703	63,351	54,524	54,524
0236		INSURANCE-CASUALTY	13,120	8,670	13,958	13,958
0240	0001	LAW ENFORCEMENT EQUIPMENT		38	685	685
0246		HOUSEHOLD EXPENSE	4,883	7,521	7,000	7,000
0249		UTILITIES		4,795	7,000	7,000
0260		MAINT-STRUCTURES & GROUNDS	1,568	14,387		
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM		306		
0264		RENTS-STRUCTURES & GROUNDS	1,290	12,030	12,000	12,000
0269		SMALL TOOLS & INSTRMNTS	4,379	3,704	3,150	3,150
0269	1000	SMALL PURCHASES-FURNITURE			1,250	1,250
		TOTAL SERVICES & SUPPLIES	328,125	368,594	401,767	401,767
		OTHER CHARGES				
0301	0050	CONTRIBUTION-CPPA-YSB	91,600	106,897	106,897	106,897
0307	0001	SPPRT & CARE OF PERSN-PLACEMNT OF JUV	16,488	7,142	4,000	4,000
0307	0002	SUPPORT & CARE OF PERSONS-CYA	895,614	825,631	876,000	876,000
		TOTAL OTHER CHARGES	1,003,702	939,670	986,897	986,897
		FIXED ASSETS				
0451		EQUIPMENT	6,031	41,491		
0453		AUTOMATION EQUIPMENT		38,249	2,500	2,500
0453	3102	P C PRINTERS & UPGRADES		9,745		
		TOTAL FIXED ASSETS	6,031	89,485	2,500	2,500
		INTRA FUND TRANSFERS				
0501	1400	COST APPL-INTERF CHG-FR MENTAL HLTH			54,647-	54,647-
		TOTAL INTRA FUND TRANSFERS			54,647-	54,647-
		TOTAL PROBATION-JUVENILE	3,996,699	4,289,539	4,543,589	4,543,589

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022702 - PROBATION-ADULT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,716,853	2,060,547	2,429,692	2,429,692
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		5,537	20,904	20,904
0131		SALARIES-EXTRA HELP	86,068	60,551	30,495	30,495
0171		SALARIES-OVERTIME	23,243	21,917	10,000	10,000
0181		SALARIES-HOLIDAY PAY	432	1,793		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	5,214	6,134	7,251	7,251
0191		RETIREMENT	164,899	211,025	301,776	301,776
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	28,757-			
0192		MEDICAL INSURANCE FOR RETIREES	4,909			
0193		SOCIAL SECURITY	36,137	40,184	50,089	50,089
0193	0003	SOCIAL SECURITY-MEDICARE	20,378	25,355	29,496	29,496
0193	0004	SOCIAL SECURITY-EXTRA HELP	5,386	3,700	1,885	1,885
0193	0005	MEDICARE-EXTRA HELP	1,259	865	441	441
0194		LIFE INSURANCE	580	694	3,002	3,002
0195		HEALTH INSURANCE	193,184	241,997	347,600	347,600
0195	0002	HEALTH INSURANCE-PART TIME		840	2,080	2,080
0197		DENTAL INSURANCE	17,412	19,783	23,730	23,730
0198		SALARY SAVINGS			50,000-	50,000-
0199		VISION CARE	3,620	4,051	4,479	4,479
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,250,817	2,704,973	3,212,920	3,212,920
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	28,409	30,646	33,200	33,200
0202		OFFICE EXPENSE-POSTAGE	46,118	52,201	50,600	50,600
0206		COMMUNICATIONS	23,178	35,242	39,300	39,300
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	2,286	4,407	6,000	6,000
0211		MAINTENANCE-EQUIPMENT	1,395		1,000	1,000
0214		RENTS & LEASES-EQUIPMENT	14,261			
0214	0001	RENTS & LEASES-COPYING MACHINE		17,372	18,000	18,000
0217		TRANSPORTATION & TRAVEL	1,717	2,618	3,000	3,000
0217	0019	TRANS & TRAVEL-JUVENILES	181			
0218		TRANS & TRAVEL-MOTORPOOL	10,393	20,915	24,200	24,200
0220		PROFESSIONAL & SPEC SERVICES	2,920	4,033	11,000	11,000
0220	0165	DNA BLOOD DRAWS-HOSP CORR'L HLTH COST	1,216	510	2,000	2,000
0220	0504	LABORATORY SERVICES	5,173	5,401	7,000	7,000
0220	0505	OUTSIDE SERVICES-PC 1000	45,361	45,361	45,361	45,361
0220	1018	PROFESSIONAL & SPEC SERV-COLLECTOR	1,968	427	2,500	2,500
0226		SPECIAL DEPARTMENTAL EXPENSE	2,665	3,480		
0226	0160	SOFTWARE & RELATED LICENSES			600	600

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022702 - PROBATION-ADULT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0232		INSURANCE-WORKER'S COMPENSATION	41,600	50,728	48,487	48,487
0236		INSURANCE-CASUALTY	8,355	10,881	23,622	23,622
0238		MISCELLANEOUS EXPENSE	453	558	1,000	1,000
0240	0001	LAW ENFORCEMENT EQUIPMENT		60		
0246		HOUSEHOLD EXPENSE	865	823	1,000	1,000
0260		MAINT-STRUCTURES & GROUNDS	443	270		
0269		SMALL TOOLS & INSTRMNTS	5,216	6,757		
0269	1000	SMALL PURCHASES-FURNITURE			5,695	5,695
	TOTAL	SERVICES & SUPPLIES	244,173	292,690	323,565	323,565
		FIXED ASSETS				
0451		EQUIPMENT	4,600			
0453		AUTOMATION EQUIPMENT			2,000	2,000
0453	3101	P C EQUIPMENT & UPGRADES	17,926			
	TOTAL	FIXED ASSETS	22,526		2,000	2,000
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	44,909-	227,517-	160,246-	160,246-
0501	0021	COST APPL-INTRAF CHG-FR DA CRACNET			60,000-	60,000-
0501	0022	COST APPL-INTRAF CHG-FROM DA VAWA			50,000-	50,000-
0501	0023	COST APPL-INTRAF CHG-FR HSA CALWORKS			134,093-	134,093-
	TOTAL	INTRA FUND TRANSFERS	44,909-	227,517-	404,339-	404,339-
	TOTAL	PROBATION-ADULT	2,472,607	2,770,146	3,134,146	3,134,146

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022708 - PROBATION TRAINING PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0217	0051	TRAVEL	14,560	17,097	22,400	22,400
0217	0501	TRANSPORTATION-MEALS & LODGING	3,414	7,498	30,000	30,000
0217	0504	TUITION	21,279	30,132	30,000	30,000
0220		PROFESSIONAL & SPEC SERVICES	634	2,977	4,000	4,000
0281	0002	TRAINING WAGES	50,110	33,723	63,600	63,600
		TOTAL SERVICES & SUPPLIES	89,997	91,427	150,000	150,000
		TOTAL PROBATION TRAINING PROGRAM	89,997	91,427	150,000	150,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022724 - KIDS ALC/DRUG ALTERN LLEBG

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	73,771	104,284		
0131		SALARIES-EXTRA HELP	13,397	12,255		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	64,883			
0171		SALARIES-OVERTIME	319	1,245		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	262	348		
0191		RETIREMENT	7,289	11,517		
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,552-			
0192		MEDICAL INSURANCE FOR RETIREES	415			
0193	0003	SOCIAL SECURITY-MEDICARE	127	180		
0193	0004	SOCIAL SECURITY-EXTRA HELP	830	759		
0193	0005	MEDICARE-EXTRA HELP	194	177		
0194		LIFE INSURANCE	54	70		
0195		HEALTH INSURANCE	8,767	11,828		
0197		DENTAL INSURANCE	689	886		
0199		VISION CARE	133	170		
		TOTAL SALARIES & EMPLOYEE BENEFITS	169,578	143,719		
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	205	267		
0206		COMMUNICATIONS	844	1,652		
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	1,088	1,762		
0214		RENTS & LEASES-EQUIPMENT	1,293			
0214	0001	RENTS & LEASES-COPYING MACHINE		1,857		
0214	0003	RENTS & LEASES-HOME DETENTION EQUIP	11,742	12,844		
0217		TRANSPORTATION & TRAVEL	1,778	13		
0217	0019	TRANS & TRAVEL-JUVENILES	85			
0218		TRANS & TRAVEL-MOTORPOOL	3,178	3,349		
0220		PROFESSIONAL & SPEC SERVICES		57,628		
0220	0504	LABORATORY SERVICES	13,308	15,389		
0226		SPECIAL DEPARTMENTAL EXPENSE	500			
0232		INSURANCE-WORKER'S COMPENSATION		130		
0236		INSURANCE-CASUALTY	31	289		
0240		CLOTHING & PERSONAL SUPPLIES	13			
0243		FOOD	2,767	3,000		
0269		SMALL TOOLS & INSTRMNTS	800			
		TOTAL SERVICES & SUPPLIES	37,632	98,180		
		TOTAL KIDS ALC/DRUG ALTERN LLEBG	207,210	241,899		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022725 - KIDS ALC/DRUG ALT LLEBG/97

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	21,080			
0131		SALARIES-EXTRA HELP	2,080			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	64			
0191		RETIREMENT	2,431			
0192		MEDICAL INSURANCE FOR RETIREES	115			
0193	0003	SOCIAL SECURITY-MEDICARE	126			
0193	0004	SOCIAL SECURITY-EXTRA HELP	128			
0193	0005	MEDICARE-EXTRA HELP	30			
0194		LIFE INSURANCE	15			
0195		HEALTH INSURANCE	2,582			
0197		DENTAL INSURANCE	200			
0199		VISION CARE	38			
		TOTAL SALARIES & EMPLOYEE BENEFITS	28,889			
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	175			
0206		COMMUNICATIONS	600			
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	136			
0214		RENTS & LEASES-EQUIPMENT	323			
0214	0003	RENTS & LEASES-HOME DETENTION EQUIP	3,002			
0217		TRANSPORTATION & TRAVEL	20			
0217	0019	TRANS & TRAVEL-JUVENILES	85			
0218		TRANS & TRAVEL-MOTORPOOL	445-			
0220	0504	LABORATORY SERVICES	4,921			
0226		SPECIAL DEPARTMENTAL EXPENSE	140		163	
0232		INSURANCE-WORKER'S COMPENSATION	117			
0269		SMALL TOOLS & INSTRMNTS	735			
		TOTAL SERVICES & SUPPLIES	9,809		163	
		TOTAL KIDS ALC/DRUG ALT LLEBG/97	38,698		163	

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022733 - YOUTH ACCOUNTABILITY LLEBG FD 24

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	58,692	79,811		
0171		SALARIES-OVERTIME	7,920	8,440		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	173	238		
0191		RETIREMENT	5,634	8,217		
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	499-			
0192		MEDICAL INSURANCE FOR RETIREES	415			
0193		SOCIAL SECURITY	1,221	1,669		
0193	0003	SOCIAL SECURITY-MEDICARE	373	502		
0194		LIFE INSURANCE	38	49		
0195		HEALTH INSURANCE	5,764	7,677		
0197		DENTAL INSURANCE	550	711		
0199		VISION CARE	106	137		
		TOTAL SALARIES & EMPLOYEE BENEFITS	80,387	107,451		
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,158	1,270		
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	296	309		
0217		TRANSPORTATION & TRAVEL	2,029	1,921		
0226		SPECIAL DEPARTMENTAL EXPENSE	1,568	192		
0232		INSURANCE-WORKER'S COMPENSATION		116		
0236		INSURANCE-CASUALTY	4	101		
		TOTAL SERVICES & SUPPLIES	5,055	3,909		
		FIXED ASSETS				
0453		AUTOMATION EQUIPMENT		2,509		
		TOTAL FIXED ASSETS		2,509		
		TOTAL YOUTH ACCOUNTABILITY LLEBG FD 24	85,442	113,869		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022734 - STKN JUVENILE CO-OP LLEBG

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	63,875	93,742		
0171		SALARIES-OVERTIME	2,863	3,966		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	192	266		
0191		RETIREMENT	6,092	10,292		
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	696-			
0192		MEDICAL INSURANCE FOR RETIREES	134			
0193	0003	SOCIAL SECURITY-MEDICARE	968	1,393		
0194		LIFE INSURANCE	23	37		
0195		HEALTH INSURANCE	5,969	8,226		
0197		DENTAL INSURANCE	550	711		
0199		VISION CARE	106	137		
		TOTAL SALARIES & EMPLOYEE BENEFITS	80,076	118,770		
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		60		
0206		COMMUNICATIONS	2,499	1,921		
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	1,413	1,817		
0218		TRANS & TRAVEL-MOTORPOOL	5,813	5,603		
0232		INSURANCE-WORKER'S COMPENSATION		159		
0236		INSURANCE-CASUALTY	19	189		
0246		HOUSEHOLD EXPENSE	99			
0269		SMALL TOOLS & INSTRMNTS	180	2,194		
		TOTAL SERVICES & SUPPLIES	10,023	11,943		
		FIXED ASSETS				
0451	0008	EQUIPMENT-VEHICLES		16,211		
		TOTAL FIXED ASSETS		16,211		
		TOTAL STKN JUVENILE CO-OP LLEBG	90,099	146,924		

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022735 - STKN JUVENILE CO-OP LLEBG/97

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	14,027			
0171		SALARIES-OVERTIME	438			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	39			
0191		RETIREMENT	1,604			
0192		MEDICAL INSURANCE FOR RETIREES	20			
0193	0003	SOCIAL SECURITY-MEDICARE	209			
0194		LIFE INSURANCE	2			
0195		HEALTH INSURANCE	1,389			
0197		DENTAL INSURANCE	136			
0199		VISION CARE	26			
		TOTAL SALARIES & EMPLOYEE BENEFITS	17,890			
		SERVICES & SUPPLIES				
0206		COMMUNICATIONS	934			
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	268			
0218		TRANS & TRAVEL-MOTORPOOL	1,159			
0226		SPECIAL DEPARTMENTAL EXPENSE	93	108		
0232		INSURANCE-WORKER'S COMPENSATION	140			
0269		SMALL TOOLS & INSTRMNTS	258			
		TOTAL SERVICES & SUPPLIES	2,852	108		
		FIXED ASSETS				
0453	3101	P C EQUIPMENT & UPGRADES	2,863			
		TOTAL FIXED ASSETS	2,863			
		TOTAL STKN JUVENILE CO-OP LLEBG/97	23,605	108		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022736 - YOUTH ACCOUNTABILITY LLEBG/97

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	17,310			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	48			
0191		RETIREMENT	1,878			
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,341-			
0192		MEDICAL INSURANCE FOR RETIREES	125			
0193		SOCIAL SECURITY	341			
0193	0003	SOCIAL SECURITY-MEDICARE	79			
0194		LIFE INSURANCE	11			
0195		HEALTH INSURANCE	1,806			
0197		DENTAL INSURANCE	163			
0199		VISION CARE	31			
		TOTAL SALARIES & EMPLOYEE BENEFITS	20,451			
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	74			
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	44			
0217		TRANSPORTATION & TRAVEL	203			
0226		SPECIAL DEPARTMENTAL EXPENSE	93	108		
0232		INSURANCE-WORKER'S COMPENSATION	33			
		TOTAL SERVICES & SUPPLIES	447	108		
		TOTAL YOUTH ACCOUNTABILITY LLEBG/97	20,898	108		

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022745 - PROBATION-ADMINISTRATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	478,522	537,319	663,372	663,372
0141		SALARIES-EXTRA HELP-CONTRACTUAL		6,468		
0171		SALARIES-OVERTIME	8,052	9,537	10,000	10,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,251	1,439	1,744	1,744
0191		RETIREMENT	45,824	54,516	81,901	81,901
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	4,334-			
0192		MEDICAL INSURANCE FOR RETIREES	1,793			
0193		SOCIAL SECURITY	9,853	11,067	14,433	14,433
0193	0003	SOCIAL SECURITY-MEDICARE	2,304	2,588	7,263	7,263
0194		LIFE INSURANCE	1,043	1,105	1,323	1,323
0195		HEALTH INSURANCE	10,258	11,518	20,000	20,000
0197		DENTAL INSURANCE	961	981	1,365	1,365
0199		VISION CARE	200	204	258	258
		TOTAL SALARIES & EMPLOYEE BENEFITS	555,727	636,742	801,659	801,659
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	4,717	2,364	2,500	2,500
0202		OFFICE EXPENSE-POSTAGE	136	139	200	200
0203		OFFICE EXP-SUBS & PERIODICALS	4,818	3,941	3,000	3,000
0206		COMMUNICATIONS	5,275	8,936	7,500	7,500
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	2,952	4,028	4,000	4,000
0209		MEMBERSHIPS	739		1,000	1,000
0211		MAINTENANCE-EQUIPMENT	400	5,592		
0214		RENTS & LEASES-EQUIPMENT	63			
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		108	72	72
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	23,350	27,444	26,813	26,813
0217		TRANSPORTATION & TRAVEL	8,535	9,838	13,000	13,000
0218		TRANS & TRAVEL-MOTORPOOL	637			
0220		PROFESSIONAL & SPEC SERVICES	9,700		8,300	8,300
0220	0007	DATA PROCESSING DIRECT CHARGES	480,800	715,058	767,210	767,210
0220	0009	PSYCHIATRIC & OTHER EXAMS	16,680	18,400	22,000	22,000
0220	0040	PROFESSIONAL SERVICES-COUNTY	9,294	18,202	30,000	30,000
0223		PUBLICATIONS & LEGAL NOTICES	4,920	1,978	3,000	3,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,149	5,677	9,200	9,200
0226	0160	SOFTWARE & RELATED LICENSES		722	2,000	2,000
0232		INSURANCE-WORKER'S COMPENSATION	6,562	10,241	13,617	13,617
0236		INSURANCE-CASUALTY	1,882	1,464	3,758	3,758
0240	0001	LAW ENFORCEMENT EQUIPMENT	61,113	13,934	20,000	20,000
0246		HOUSEHOLD EXPENSE		5-		

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022745 - PROBATION-ADMINISTRATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0264		RENTS-STRUCTURES & GROUNDS	75			
0269		SMALL TOOLS & INSTRMNTS	8,751	3,363	3,000	3,000
0269	1000	SMALL PURCHASES-FURNITURE			955	955
0269	1008	SMALL TOOLS & INSTRUMENTS-OTHER	39,181			
	TOTAL	SERVICES & SUPPLIES	691,729	851,424	941,125	941,125
		FIXED ASSETS				
0451		EQUIPMENT	63,957	1,229		
0452		RADIO EQUIPMENT			48,224	48,224
0453		AUTOMATION EQUIPMENT			16,500	16,500
0453	3001	STANDARD EQUIPMENT & UPGRADES	2,773			
0453	3101	P C EQUIPMENT & UPGRADES	2,215	1,115		
0453	3102	P C PRINTERS & UPGRADES	950	1,088		
	TOTAL	FIXED ASSETS	69,895	3,432	64,724	64,724
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	443,885-	281,658-	177,400-	177,400-
	TOTAL	INTRA FUND TRANSFERS	443,885-	281,658-	177,400-	177,400-
	TOTAL	PROBATION-ADMINISTRATION	873,466	1,209,940	1,630,108	1,630,108

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022750 - PROBATION-CHALLENGE/CROSSROADS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	72,057	81,093		
0131		SALARIES-EXTRA HELP	695	6,899		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	108,165	125,282		
0171		SALARIES-OVERTIME	358	1,646		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	543	627		
0191		RETIREMENT	7,021	8,148		
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,319-			
0192		MEDICAL INSURANCE FOR RETIREES	270			
0193		SOCIAL SECURITY	8,006	9,019		
0193	0003	SOCIAL SECURITY-MEDICARE	2,564	2,850		
0193	0004	SOCIAL SECURITY-EXTRA HELP	43	695		
0193	0005	MEDICARE-EXTRA HELP	10	162		
0194		LIFE INSURANCE	28	37		
0195		HEALTH INSURANCE	19,218	25,916		
0197		DENTAL INSURANCE	1,572	2,014		
0199		VISION CARE	349	389		
		TOTAL SALARIES & EMPLOYEE BENEFITS	219,580	264,777		
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,170	1,465		
0202		OFFICE EXPENSE-POSTAGE	655	914		
0203		OFFICE EXP-SUBS & PERIODICALS	315	445		
0206		COMMUNICATIONS	4,254	5,404		
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	3,068	2,936		
0211		MAINTENANCE-EQUIPMENT		50		
0214		RENTS & LEASES-EQUIPMENT	16,971	15,496		
0214	0001	RENTS & LEASES-COPYING MACHINE	10,140	10,716		
0217		TRANSPORTATION & TRAVEL	3,913	1,308		
0218		TRANS & TRAVEL-MOTORPOOL	3,220	3,843		
0220	0150	PROF SVCS-CSI	39,997	75,000		
0220	0151	PROF SVCS-COUNTY HSA	49,901	20,583		
0220	0152	PROF SVCS-COUNTY OSA	20,089	23,798		
0220	0153	PROF SVCS-COUNTY MHS	35,197	29,625		
0220	0154	PROF SVCS-CPPA	43,801			
0220	1015	PROFESSIONAL & SPEC SERVICES-MISC	81,727	100,928		
0226		SPECIAL DEPARTMENTAL EXPENSE	133	108		
0232		INSURANCE-WORKER'S COMPENSATION	3,230	5,059		
0236		INSURANCE-CASUALTY	19	107		
0238		MISCELLANEOUS EXPENSE	6,117	6,500		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022750 - PROBATION-CHALLENGE/CROSSROADS

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0246	HOUSEHOLD EXPENSE	2,686	2,892		
0249	UTILITIES	3,345	3,817		
0264	RENTS-STRUCTURES & GROUNDS	10,635	9,960		
0269	SMALL TOOLS & INSTRMNTS	980	477		
	TOTAL SERVICES & SUPPLIES	343,563	321,431		
	TOTAL PROBATION-CHALLENGE/CROSSROADS	563,143	586,208		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022755 - PROBATION-TANF

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	743,557	820,833	943,173	943,173
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		957	936	936
0131		SALARIES-EXTRA HELP	14,435	29,650	16,170	16,170
0171		SALARIES-OVERTIME	35,554	36,269	29,000	29,000
0181		SALARIES-HOLIDAY PAY	5,184	5,986	6,000	6,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,220	2,517	2,832	2,832
0191		RETIREMENT	74,407	88,902	123,545	123,545
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	8,356-			
0192		MEDICAL INSURANCE FOR RETIREES	2,092			
0193		SOCIAL SECURITY	7,324	7,604	9,519	9,519
0193	0003	SOCIAL SECURITY-MEDICARE	8,629	9,146	10,564	10,564
0193	0004	SOCIAL SECURITY-EXTRA HELP	925	1,773	1,003	1,003
0193	0005	MEDICARE-EXTRA HELP	216	414	236	236
0194		LIFE INSURANCE	213	226	1,008	1,008
0195		HEALTH INSURANCE	74,479	87,093	124,800	124,800
0197		DENTAL INSURANCE	6,746	7,271	8,520	8,520
0198		SALARY SAVINGS			25,484-	25,484-
0199		VISION CARE	1,389	1,445	1,608	1,608
		TOTAL SALARIES & EMPLOYEE BENEFITS	969,014	1,100,086	1,253,430	1,253,430
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	448	131	1,000	1,000
0206		COMMUNICATIONS	105			
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	4,438	5,048	5,500	5,500
0214		RENTS & LEASES-EQUIPMENT	108			
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		492	216	216
0217		TRANSPORTATION & TRAVEL	109	346	200	200
0218		TRANS & TRAVEL-MOTORPOOL	27,731	25,430	28,000	28,000
0226		SPECIAL DEPARTMENTAL EXPENSE	445,104	282,963	177,400	177,400
0232		INSURANCE-WORKER'S COMPENSATION	14,812	20,596	20,152	20,152
0236		INSURANCE-CASUALTY		1,752	2,919	2,919
0240	0001	LAW ENFORCEMENT EQUIPMENT	20,823			
0269		SMALL TOOLS & INSTRMNTS	3,652			
		TOTAL SERVICES & SUPPLIES	517,330	336,758	235,387	235,387

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022755 - PROBATION-TANF

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0451	EQUIPMENT	1,198-			
	TOTAL FIXED ASSETS	1,198-			
	TOTAL PROBATION-TANF	1,485,146	1,436,844	1,488,817	1,488,817

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022760 - OCJP-JAIBG-SOUTH STOCKTON CO-OP

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	27,963	37,777	40,833	40,833
0171		SALARIES-OVERTIME	5,554	10,783		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	83	113	123	123
0191		RETIREMENT	2,719	4,162	5,615	5,615
0193	0003	SOCIAL SECURITY-MEDICARE	457	662	592	592
0194		LIFE INSURANCE		2	42	42
0195		HEALTH INSURANCE	3,204	2,414	5,200	5,200
0197		DENTAL INSURANCE	215	334	355	355
0199		VISION CARE	64	69	67	67
		TOTAL SALARIES & EMPLOYEE BENEFITS	40,259	56,316	52,827	52,827
		SERVICES & SUPPLIES				
0206		COMMUNICATIONS	103			
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	339	1,302	1,800	1,800
0218		TRANS & TRAVEL-MOTORPOOL		2,368	3,305	3,305
0226		SPECIAL DEPARTMENTAL EXPENSE		54		
0232		INSURANCE-WORKER'S COMPENSATION			59	59
0236		INSURANCE-CASUALTY			9	9
0240		CLOTHING & PERSONAL SUPPLIES	3,109			
0269		SMALL TOOLS & INSTRMNTS	159			
		TOTAL SERVICES & SUPPLIES	3,710	3,724	5,173	5,173
		OTHER CHARGES				
0301	0012	CITY OF STOCKTON	8,686	8,420		
		TOTAL OTHER CHARGES	8,686	8,420		
		TOTAL OCJP-JAIBG-SOUTH STOCKTON CO-OP	52,655	68,460	58,000	58,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022765 - PROBATION-COMMUNITY JUSTICE CONFERENCING

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		19,279	85,850	85,850
0131		SALARIES-EXTRA HELP		1,229	58,127	58,127
0189		UNEMPLOYMENT COMPENSATION INSURANCE		60	258	258
0191		RETIREMENT		2,216	11,804	11,804
0193		SOCIAL SECURITY		106		
0193	0003	SOCIAL SECURITY-MEDICARE		280		
0193	0004	SOCIAL SECURITY-EXTRA HELP		76	3,593	3,593
0193	0005	MEDICARE-EXTRA HELP		17	841	841
0194		LIFE INSURANCE		1	84	84
0195		HEALTH INSURANCE		1,702	10,400	10,400
0197		DENTAL INSURANCE		158	710	710
0199		VISION CARE		31	134	134
		TOTAL SALARIES & EMPLOYEE BENEFITS		25,155	171,801	171,801
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		94	580	580
0202		OFFICE EXPENSE-POSTAGE			300	300
0206		COMMUNICATIONS			1,500	1,500
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		86	1,200	1,200
0214		RENTS & LEASES-EQUIPMENT		2,317	8,290	8,290
0217		TRANSPORTATION & TRAVEL		178	1,500	1,500
0218		TRANS & TRAVEL-MOTORPOOL		214	4,317	4,317
0220		PROFESSIONAL & SPEC SERVICES			10,000	10,000
0220	0052	AUDITOR			500	500
0260		MAINT-STRUCTURES & GROUNDS		1,239		
		TOTAL SERVICES & SUPPLIES		4,128	28,187	28,187
		FIXED ASSETS				
0453		AUTOMATION EQUIPMENT		7,150		
		TOTAL FIXED ASSETS		7,150		
		TOTAL PROBATION-COMMUNITY JUSTICE CONFERENCING		36,433	199,988	199,988

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022770 - PROBATION-POSTIVE YOUTH ALTERNATIVES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		16,483	85,850	85,850
0131		SALARIES-EXTRA HELP			10,943	10,943
0141		SALARIES-EXTRA HELP-CONTRACTUAL			38,648	38,648
0171		SALARIES-OVERTIME		316		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		49	258	258
0191		RETIREMENT		2,070	11,804	11,804
0193	0003	SOCIAL SECURITY-MEDICARE		244		
0193	0004	SOCIAL SECURITY-EXTRA HELP			676	676
0193	0005	MEDICARE-EXTRA HELP			158	158
0194		LIFE INSURANCE		2	84	84
0195		HEALTH INSURANCE		2,666	10,400	10,400
0197		DENTAL INSURANCE		144	710	710
0199		VISION CARE		28	134	134
		TOTAL SALARIES & EMPLOYEE BENEFITS		22,002	159,665	159,665
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL			600	600
0202		OFFICE EXPENSE-POSTAGE			300	300
0206		COMMUNICATIONS			1,000	1,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		163	3,600	3,600
0214		RENTS & LEASES-EQUIPMENT		2,317	8,290	8,290
0217		TRANSPORTATION & TRAVEL		96	2,500	2,500
0218		TRANS & TRAVEL-MOTORPOOL		364	5,760	5,760
0220	0052	AUDITOR			500	500
0226		SPECIAL DEPARTMENTAL EXPENSE			2,700	2,700
0240	0001	LAW ENFORCEMENT EQUIPMENT		176		
0264		RENTS-STRUCTURES & GROUNDS		2,500	3,465	3,465
0269		SMALL TOOLS & INSTRMNTS		627		
		TOTAL SERVICES & SUPPLIES		6,243	28,715	28,715
		FIXED ASSETS				
0451		EQUIPMENT		4,000		
0453		AUTOMATION EQUIPMENT		4,788		
		TOTAL FIXED ASSETS		8,788		
		TOTAL PROBATION-POSTIVE YOUTH ALTERNATIVES		37,033	188,380	188,380

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 20 SUPPLE LOCAL LAW ENF | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022781 - CROSSROADS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR				77,272
0131		SALARIES-EXTRA HELP				2,788
0141		SALARIES-EXTRA HELP-CONTRACTUAL				226,694
0171		SALARIES-OVERTIME				3,732
0189		UNEMPLOYMENT COMPENSATION INSURANCE				232
0191		RETIREMENT				9,717
0193		SOCIAL SECURITY				1,407
0193	0003	SOCIAL SECURITY-MEDICARE				980
0194		LIFE INSURANCE				84
0195		HEALTH INSURANCE				10,400
0197		DENTAL INSURANCE				710
0199		VISION CARE				134
		TOTAL SALARIES & EMPLOYEE BENEFITS				334,150
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL				3,800
0206		COMMUNICATIONS				10,900
0214		RENTS & LEASES-EQUIPMENT				15,000
0214	0001	RENTS & LEASES-COPYING MACHINE				10,250
0218		TRANS & TRAVEL-MOTORPOOL				8,000
0220		PROFESSIONAL & SPEC SERVICES				20,000
0220	0151	PROF SVCS-COUNTY HSA				50,000
0220	0152	PROF SVCS-COUNTY OSA				15,000
0220	0153	PROF SVCS-COUNTY MHS				39,000
0232		INSURANCE-WORKER'S COMPENSATION				2,768
0238		MISCELLANEOUS EXPENSE				4,500
0246		HOUSEHOLD EXPENSE				6,750
0264		RENTS-STRUCTURES & GROUNDS				14,000
		TOTAL SERVICES & SUPPLIES				199,968
		TOTAL CROSSROADS				534,118

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 20 SUPPLE LOCAL LAW ENF | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022782 - PROBATION OFFICERS ON CAMPUS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR				162,406
0171		SALARIES-OVERTIME				29,055
0189		UNEMPLOYMENT COMPENSATION INSURANCE				488
0191		RETIREMENT				22,331
0193	0003	SOCIAL SECURITY-MEDICARE				2,354
0194		LIFE INSURANCE				168
0195		HEALTH INSURANCE				20,800
0197		DENTAL INSURANCE				1,420
0199		VISION CARE				268
		TOTAL SALARIES & EMPLOYEE BENEFITS				239,290
		SERVICES & SUPPLIES				
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES				3,600
0214		RENTS & LEASES-EQUIPMENT				10,224
0218		TRANS & TRAVEL-MOTORPOOL				3,600
0220		PROFESSIONAL & SPEC SERVICES				20,955
0240	0001	LAW ENFORCEMENT EQUIPMENT				5,320
0269		SMALL TOOLS & INSTRMNTS				1,250
		TOTAL SERVICES & SUPPLIES				44,949
		FIXED ASSETS				
0453		AUTOMATION EQUIPMENT				8,000
		TOTAL FIXED ASSETS				8,000
		TOTAL PROBATION OFFICERS ON CAMPUS				292,239

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 20 SUPPLE LOCAL LAW ENF | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 022783 - PROB FAMILY-FOCUSED INTERVENTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR				222,974
0171		SALARIES-OVERTIME				36,591
0189		UNEMPLOYMENT COMPENSATION INSURANCE				670
0191		RETIREMENT				29,751
0193		SOCIAL SECURITY				1,407
0193	0003	SOCIAL SECURITY-MEDICARE				3,232
0194		LIFE INSURANCE				252
0195		HEALTH INSURANCE				31,200
0197		DENTAL INSURANCE				2,130
0199		VISION CARE				402
		TOTAL SALARIES & EMPLOYEE BENEFITS				328,609
		SERVICES & SUPPLIES				
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES				4,800
0214		RENTS & LEASES-EQUIPMENT				13,632
0218		TRANS & TRAVEL-MOTORPOOL				4,800
0220		PROFESSIONAL & SPEC SERVICES				20,000
0240	0001	LAW ENFORCEMENT EQUIPMENT				6,650
0269		SMALL TOOLS & INSTRMNTS				1,400
		TOTAL SERVICES & SUPPLIES				51,282
		FIXED ASSETS				
0453		AUTOMATION EQUIPMENT				8,000
		TOTAL FIXED ASSETS				8,000
		TOTAL PROB FAMILY-FOCUSED INTERVENTION				387,891

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022800 - JUVENILE DETENTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	2,810,153	3,256,443	4,387,352	4,387,352
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		7,976		
0131		SALARIES-EXTRA HELP	550,339	537,012	443,385	443,385
0171		SALARIES-OVERTIME	271,611	318,557	205,000	205,000
0181		SALARIES-HOLIDAY PAY	54,526	65,088	75,000	75,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	9,615	11,049	12,829	12,829
0191		RETIREMENT	281,078	361,321	586,385	586,385
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	50,173-			
0192		MEDICAL INSURANCE FOR RETIREES	9,523			
0193		SOCIAL SECURITY	14,534	7,557	7,585	7,585
0193	0003	SOCIAL SECURITY-MEDICARE	34,122	41,376	53,519	53,519
0193	0004	SOCIAL SECURITY-EXTRA HELP	36,749	35,519	27,415	27,415
0193	0005	MEDICARE-EXTRA HELP	8,594	8,307	6,409	6,409
0194		LIFE INSURANCE	1,431	1,503	5,344	5,344
0195		HEALTH INSURANCE	281,590	351,563	613,600	613,600
0195	0002	HEALTH INSURANCE-PART TIME		3,747	8,400	8,400
0197		DENTAL INSURANCE	27,224	30,037	41,883	41,883
0198		SALARY SAVINGS			261,409-	261,409-
0199		VISION CARE	5,534	6,058	7,913	7,913
		TOTAL SALARIES & EMPLOYEE BENEFITS	4,346,450	5,043,113	6,220,610	6,220,610
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	22,607	22,636	19,980	19,980
0202		OFFICE EXPENSE-POSTAGE	2,226	2,159	2,650	2,650
0203		OFFICE EXP-SUBS & PERIODICALS	53	14	100	100
0206		COMMUNICATIONS	21,941	28,764	32,500	32,500
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	2,797	3,302	3,450	3,450
0209		MEMBERSHIPS	50	35	100	100
0211		MAINTENANCE-EQUIPMENT	12,330	16,904	18,000	18,000
0211	0001	RADIO MAINTENANCE	5,891			
0211	0081	RADIO MAINTENANCE-ISF		7,072	7,173	7,173
0214		RENTS & LEASES-EQUIPMENT	9,978	8,371	1,200	1,200
0214	0001	RENTS & LEASES-COPYING MACHINE		6,014	12,560	12,560
0214	0003	RENTS & LEASES-HOME DETENTION EQUIP	121,618	105,837	89,159	89,159
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		108	108	108
0217		TRANSPORTATION & TRAVEL	156	21-	2,705	2,705
0218		TRANS & TRAVEL-MOTORPOOL	50,664	55,074	83,957	83,957
0220		PROFESSIONAL & SPEC SERVICES	198,502	251,606	289,168	289,168
0220	0200	ALLOCATED SERVICE DEPT COSTS	18,774	20,834	17,563	17,563

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022800 - JUVENILE DETENTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0266	FRENCH CAMP FIRE DISTRICT COSTS	2,322	2,396	2,480	2,480
0226		SPECIAL DEPARTMENTAL EXPENSE	7,234	7,264	8,000	8,000
0232		INSURANCE-WORKER'S COMPENSATION	74,031	97,577	87,390	87,390
0236		INSURANCE-CASUALTY	90,919	74,662	135,731	135,731
0240		CLOTHING & PERSONAL SUPPLIES	105,912	86,720	106,150	106,150
0240	0001	LAW ENFORCEMENT EQUIPMENT	380	4,224	4,500	4,500
0243		FOOD	547,434	550,449	675,616	675,616
0246		HOUSEHOLD EXPENSE	116,954	111,806	150,308	150,308
0249		UTILITIES	230,361	360,610	520,000	520,000
0249	0057	UTILITIES-SOUTHERN WATER SYSTEM	19,572	18,988	22,018	22,018
0255		MEDICAL DENTAL & LAB SUPPLIES	18,512	48,690	51,957	51,957
0260		MAINT-STRUCTURES & GROUNDS	25,538	30,016	5,000	5,000
0269		SMALL TOOLS & INSTRMNTS	6,507	12,964	7,000	7,000
0269	1000	SMALL PURCHASES-FURNITURE			3,260	3,260
		TOTAL SERVICES & SUPPLIES	1,713,263	1,935,075	2,359,783	2,359,783
		OTHER CHARGES				
0381		TAXES & ASSESSMENTS	568			
		TOTAL OTHER CHARGES	568			
		FIXED ASSETS				
0451		EQUIPMENT	35,698	10,473		
0452		RADIO EQUIPMENT	28,263		9,200	9,200
0453	3101	P C EQUIPMENT & UPGRADES	170,208			
0453	3102	P C PRINTERS & UPGRADES	22,178			
0453	3105	P C POWER BACKUP/SURGE SUPPRESSOR	8,723			
0453	3106	P C NETWORK HARDWARE	29,110			
		TOTAL FIXED ASSETS	294,180	10,473	9,200	9,200
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	51,892-	33,723-	63,600-	63,600-
		TOTAL INTRA FUND TRANSFERS	51,892-	33,723-	63,600-	63,600-
		TOTAL JUVENILE DETENTION	6,302,569	6,954,938	8,525,993	8,525,993

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 023024 - LLBDG INTEREST CLEARING

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0214	RENTS & LEASES-EQUIPMENT		53-		
	TOTAL SERVICES & SUPPLIES		53-		
	TOTAL LLBDG INTEREST CLEARING		53-		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - FLOOD CONTROL

BUDGET UNIT - 024100 - FLOOD CHANNEL MAINTENANCE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	748,085	714,859	906,949	906,949
0171		SALARIES-OVERTIME	2,724	2,103	13,500	13,500
0181		SALARIES-HOLIDAY PAY			1,000	1,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,099	2,052	2,666	2,666
0190		OTHER EMPLOYEE BENEFITS		1,600		
0191		RETIREMENT	68,143	64,108	88,432	88,432
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	12,560-			
0192		MEDICAL INSURANCE FOR RETIREES	4,281			
0193		SOCIAL SECURITY	44,788	42,411	56,226	56,226
0193	0003	SOCIAL SECURITY-MEDICARE	10,474	9,918	13,147	13,147
0194		LIFE INSURANCE	632	691	1,312	1,312
0195		HEALTH INSURANCE	69,303	68,987	114,400	114,400
0197		DENTAL INSURANCE	6,459	5,930	7,810	7,810
0199		VISION CARE	1,274	1,171	1,474	1,474
		TOTAL SALARIES & EMPLOYEE BENEFITS	945,702	913,830	1,206,916	1,206,916
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL		10		
0226		SPECIAL DEPARTMENTAL EXPENSE	1,262	1,468		
0226	0160	SOFTWARE & RELATED LICENSES		267		
0232		INSURANCE-WORKER'S COMPENSATION	64,272	67,132	67,492	67,492
0236		INSURANCE-CASUALTY	9,169	9,423	9,987	9,987
		TOTAL SERVICES & SUPPLIES	74,703	78,300	77,479	77,479
		INTRA FUND TRANSFERS				
0501	1300	COST APPL-INTERFND CHG-FROM ROAD FD			80,000-	80,000-
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			1,204,395-	1,204,395-
		TOTAL INTRA FUND TRANSFERS			1,284,395-	1,284,395-
		TOTAL FLOOD CHANNEL MAINTENANCE	1,020,405	992,130		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 024600 - NEIGHBORHOOD PRESERVATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	471,215	483,880	527,384	527,384
0171		SALARIES-OVERTIME		2,590		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,328	1,390	1,512	1,512
0191		RETIREMENT	42,801	43,069	51,419	51,419
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	6,591-			
0192		MEDICAL INSURANCE FOR RETIREES	2,163			
0193		SOCIAL SECURITY	28,056	29,053	32,613	32,613
0193	0003	SOCIAL SECURITY-MEDICARE	6,561	6,793	7,649	7,649
0194		LIFE INSURANCE	503	437	766	766
0195		HEALTH INSURANCE	34,606	40,093	46,800	46,800
0197		DENTAL INSURANCE	3,018	3,281	3,195	3,195
0199		VISION CARE	608	633	603	603
		TOTAL SALARIES & EMPLOYEE BENEFITS	584,268	611,219	671,941	671,941
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	8,633	3,484	7,000	7,000
0202		OFFICE EXPENSE-POSTAGE	957	993	1,750	1,750
0203		OFFICE EXP-SUBS & PERIODICALS	583	413	750	750
0206		COMMUNICATIONS	4,980	7,611	7,000	7,000
0209		MEMBERSHIPS	375	375	400	400
0211		MAINTENANCE-EQUIPMENT	115		150	150
0217		TRANSPORTATION & TRAVEL	8,435	4,053	12,500	12,500
0218		TRANS & TRAVEL-MOTORPOOL	8,990	12,386	20,720	20,720
0220		PROFESSIONAL & SPEC SERVICES	25,014	3,833	16,500	16,500
0220	0200	ALLOCATED SERVICE DEPT COSTS	6,596	12,734		
0220	0304	ADMINISTRATIVE CHARGES	10,327	42,589	15,000	15,000
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			20,350	20,350
0223		PUBLICATIONS & LEGAL NOTICES	1,230	927	2,000	2,000
0226		SPECIAL DEPARTMENTAL EXPENSE	2,020	601	2,500	2,500
0226	0160	SOFTWARE & RELATED LICENSES		5,422		
0232		INSURANCE-WORKER'S COMPENSATION	7,593	9,952	12,120	12,120
0236		INSURANCE-CASUALTY	322	311	328	328
0269		SMALL TOOLS & INSTRMNTS	2,936	213	1,432	1,432
0269	1000	SMALL PURCHASES-FURNITURE			2,000	2,000
		TOTAL SERVICES & SUPPLIES	89,106	105,897	122,500	122,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 024600 - NEIGHBORHOOD PRESERVATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0301	0071	COMMUNITY PROGRAMS	316,992	451,371	583,788	583,788
0301	0072	REHAB LOAN PROGRAM	1,191,887	696,121	831,748	831,748
0301	0077	SUPPORTING HOUSING PROGRAM	1,288,629	1,734,717	1,654,000	1,654,000
0301	0078	HOME PROGRAM	1,341,536	891,617	1,300,000	1,300,000
0301	0079	CONTRIB-SHELTER PLUS CARE PROG-GEN FD	711,946	958,802	969,000	969,000
0301	0087	DISASTER RECOVERY INITIATIVE	745,200	274,268		
0301	0089	FEMA HAZARD MITIGATION	161,566	108,640	125,000	125,000
0301	0090	EMERGENCY SHELTER GRANT	112,524	112,847	175,000	175,000
0301	0091	COLD WEATHER ESG	50,052	29,145		
	TOTAL	OTHER CHARGES	5,920,332	5,257,528	5,638,536	5,638,536
		FIXED ASSETS				
0451		EQUIPMENT		95	9,696	9,696
0453		AUTOMATION EQUIPMENT		2,681	4,844	4,844
	TOTAL	FIXED ASSETS		2,776	14,540	14,540
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	296,093-	211,638-	276,000-	276,000-
	TOTAL	INTRA FUND TRANSFERS	296,093-	211,638-	276,000-	276,000-
	TOTAL	NEIGHBORHOOD PRESERVATION	6,297,613	5,765,782	6,171,517	6,171,517

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,256,455	1,347,920	1,556,989	1,556,989
0131		SALARIES-EXTRA HELP	167,867	135,174	112,508	112,508
0141		SALARIES-EXTRA HELP-CONTRACTUAL	1,429		32,573	32,573
0171		SALARIES-OVERTIME	94,091	89,856	126,013	126,013
0181		SALARIES-HOLIDAY PAY	3,229	1,627	3,800	3,800
0189		UNEMPLOYMENT COMPENSATION INSURANCE	4,036	4,213	4,418	4,418
0191		RETIREMENT	116,249	121,271	150,774	150,774
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	18,842-			
0192		MEDICAL INSURANCE FOR RETIREES	5,953			
0193		SOCIAL SECURITY	80,063	84,007	93,772	93,772
0193	0003	SOCIAL SECURITY-MEDICARE	18,948	19,906	22,421	22,421
0193	0004	SOCIAL SECURITY-EXTRA HELP	10,478	8,260	8,995	8,995
0193	0005	MEDICARE-EXTRA HELP	2,450	1,931	2,104	2,104
0194		LIFE INSURANCE	1,663	1,566	2,412	2,412
0195		HEALTH INSURANCE	112,816	129,117	156,000	156,000
0195	0002	HEALTH INSURANCE-PART TIME		387	8,075	8,075
0197		DENTAL INSURANCE	8,275	8,916	10,650	10,650
0199		VISION CARE	1,698	1,807	2,010	2,010
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,866,858	1,955,958	2,293,514	2,293,514
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	12,734	10,960	14,750	14,750
0202		OFFICE EXPENSE-POSTAGE	6,293	6,601	6,575	6,575
0203		OFFICE EXP-SUBS & PERIODICALS	1,698	1,096	1,700	1,700
0206		COMMUNICATIONS	20,100	21,767	34,745	34,745
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	10,879	13,263	14,500	14,500
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	307			
0209		MEMBERSHIPS	778	996	1,000	1,000
0211		MAINTENANCE-EQUIPMENT	20,346	39,640	16,721	16,721
0214		RENTS & LEASES-EQUIPMENT	6,571	143	815	815
0214	0001	RENTS & LEASES-COPYING MACHINE		11,208	11,700	11,700
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		72		
0217		TRANSPORTATION & TRAVEL	5,456	29,768	13,254	13,254
0218		TRANS & TRAVEL-MOTORPOOL	130,359	143,805	198,770	198,770
0220		PROFESSIONAL & SPEC SERVICES	10,790	35,400	32,550	32,550
0220	0007	DATA PROCESSING DIRECT CHARGES	400	30,097	55,514	55,514
0223		PUBLICATIONS & LEGAL NOTICES	4,101	4,870	4,200	4,200
0226		SPECIAL DEPARTMENTAL EXPENSE	24,741	11,030	3,500	3,500
0226	0160	SOFTWARE & RELATED LICENSES		1,618	1,410	1,410

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0232		INSURANCE-WORKER'S COMPENSATION	20,926	21,153	18,981	18,981
0236		INSURANCE-CASUALTY	4,806	5,441	11,049	11,049
0238		MISCELLANEOUS EXPENSE			75	75
0240		CLOTHING & PERSONAL SUPPLIES	10	71	150	150
0246		HOUSEHOLD EXPENSE	1,581	1,320	2,574	2,574
0249		UTILITIES	7,852	7,843	18,894	18,894
0255		MEDICAL DENTAL & LAB SUPPLIES	12,901	395	8,875	8,875
0260		MAINT-STRUCTURES & GROUNDS	66	6,044	9,075	9,075
0264		RENTS-STRUCTURES & GROUNDS	422	540	900	900
0269		SMALL TOOLS & INSTRMNTS	7,315	2,817	7,800	7,800
0269	1000	SMALL PURCHASES-FURNITURE			2,890	2,890
		TOTAL SERVICES & SUPPLIES	311,432	407,958	492,967	492,967
		FIXED ASSETS				
0451		EQUIPMENT	33,216	5,048	3,762	3,762
0453		AUTOMATION EQUIPMENT		55,790	37,738	37,738
0453	3101	P C EQUIPMENT & UPGRADES		18,756		
0453	3102	P C PRINTERS & UPGRADES	7,172			
0453	3106	P C NETWORK HARDWARE	46,688	10,285		
0453	3107	P C NETWORK SOFTWARE	2,854			
		TOTAL FIXED ASSETS	89,930	89,879	41,500	41,500
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	12,500-	122,552-	179,265-	179,265-
		TOTAL INTRA FUND TRANSFERS	12,500-	122,552-	179,265-	179,265-
		TOTAL AGRICULTURAL COMMISSIONER	2,255,720	2,331,243	2,648,716	2,648,716

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024701 - GLASSY-WINGED SHARPSHOOTER PREVENTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	80	10-	594	594
0131		SALARIES-EXTRA HELP	37,953	183,061	197,935	197,935
0171		SALARIES-OVERTIME	127	906		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	124	550		
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,365	11,405	12,272	12,272
0193	0005	MEDICARE-EXTRA HELP	553	2,667	2,870	2,870
		TOTAL SALARIES & EMPLOYEE BENEFITS	41,202	198,579	213,671	213,671
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	212	220	1,000	1,000
0202		OFFICE EXPENSE-POSTAGE	933		500	500
0206		COMMUNICATIONS		25		
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES			459	459
0217		TRANSPORTATION & TRAVEL	15		300	300
0218		TRANS & TRAVEL-MOTORPOOL	6,956	47,121	68,710	68,710
0220		PROFESSIONAL & SPEC SERVICES		112,552	139,265	139,265
0223		PUBLICATIONS & LEGAL NOTICES		332	350	350
0226		SPECIAL DEPARTMENTAL EXPENSE	5,430	881	3,300	3,300
0232		INSURANCE-WORKER'S COMPENSATION			24	24
0236		INSURANCE-CASUALTY			10	10
0246		HOUSEHOLD EXPENSE	56	148	200	200
0255		MEDICAL DENTAL & LAB SUPPLIES	96		300	300
0269		SMALL TOOLS & INSTRMNTS	273	1,040	1,000	1,000
		TOTAL SERVICES & SUPPLIES	13,971	162,319	215,418	215,418
		TOTAL GLASSY-WINGED SHARPSHOOTER PREVENTION	55,173	360,898	429,089	429,089

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	130,431	171,593	238,206	238,206
0171		SALARIES-OVERTIME	2,813	604	2,200	2,200
0189		UNEMPLOYMENT COMPENSATION INSURANCE	378	488	688	688
0191		RETIREMENT	11,626	15,403	23,225	23,225
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	2,564-			
0192		MEDICAL INSURANCE FOR RETIREES	538			
0193		SOCIAL SECURITY	7,978	10,123	14,768	14,768
0193	0003	SOCIAL SECURITY-MEDICARE	1,865	2,367	3,454	3,454
0194		LIFE INSURANCE	251	304	398	398
0195		HEALTH INSURANCE	11,385	13,487	26,000	26,000
0197		DENTAL INSURANCE	1,050	1,088	1,775	1,775
0199		VISION CARE	247	245	335	335
		TOTAL SALARIES & EMPLOYEE BENEFITS	165,998	215,702	311,049	311,049
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,783	2,113	3,000	3,000
0202		OFFICE EXPENSE-POSTAGE	936	1,004	1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS			150	150
0206		COMMUNICATIONS	2,446	3,822	4,532	4,532
0211		MAINTENANCE-EQUIPMENT	7,713	8,462	4,714	4,714
0217		TRANSPORTATION & TRAVEL		23	300	300
0218		TRANS & TRAVEL-MOTORPOOL	16,865	18,867	30,294	30,294
0220		PROFESSIONAL & SPEC SERVICES	12,500	11,018	20,000	20,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,403	1,113	1,700	1,700
0232		INSURANCE-WORKER'S COMPENSATION	12,265	17,925	26,863	26,863
0236		INSURANCE-CASUALTY	5,422	4,710	3,709	3,709
0240		CLOTHING & PERSONAL SUPPLIES		173	200	200
0260		MAINT-STRUCTURES & GROUNDS	262			
0269		SMALL TOOLS & INSTRMNTS	755	860	1,614	1,614
0269	1000	SMALL PURCHASES-FURNITURE			1,443	1,443
		TOTAL SERVICES & SUPPLIES	63,350	70,090	99,519	99,519
		FIXED ASSETS				
0451		EQUIPMENT	31,500	4,685	20,000	20,000
0453	3102	P C PRINTERS & UPGRADES		431		
		TOTAL FIXED ASSETS	31,500	5,116	20,000	20,000
		TOTAL SEALER OF WEIGHTS & MEASURES	260,848	290,908	430,568	430,568

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 025600 - COMMUNITY DEVELOPMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	2,068,690	2,375,957	3,126,571	3,275,667
0131		SALARIES-EXTRA HELP	27,749	64,529	9,022	9,022
0141		SALARIES-EXTRA HELP-CONTRACTUAL	167,240	206,636	200,000	200,000
0171		SALARIES-OVERTIME	39,357	17,875	20,000	20,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	6,406	7,608	8,830	9,277
0191		RETIREMENT	186,653	211,876	300,801	315,337
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	30,620-			
0192		MEDICAL INSURANCE FOR RETIREES	8,641			
0193		SOCIAL SECURITY	136,377	151,671	187,760	197,004
0193	0003	SOCIAL SECURITY-MEDICARE	32,294	36,790	44,734	46,896
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,731	4,005		
0193	0005	MEDICARE-EXTRA HELP	404	936		
0194		LIFE INSURANCE	2,709	2,795	4,554	4,764
0195		HEALTH INSURANCE	145,939	178,737	275,600	301,600
0197		DENTAL INSURANCE	12,671	14,545	18,815	20,590
0199		VISION CARE	2,565	2,935	3,551	3,886
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,808,806	3,276,895	4,200,238	4,404,043
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	51,046	57,135	82,500	82,500
0202		OFFICE EXPENSE-POSTAGE	20,168	31,391	58,000	58,000
0203		OFFICE EXP-SUBS & PERIODICALS	4,825	4,655	6,000	6,000
0206		COMMUNICATIONS	44,739	59,575	63,000	67,500
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES			7,500	7,500
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	363	238	2,700	2,700
0209		MEMBERSHIPS	1,426	1,414	1,500	1,500
0211		MAINTENANCE-EQUIPMENT	39,301	37,770	36,160	36,160
0214		RENTS & LEASES-EQUIPMENT	22,131	455	2,600	2,600
0214	0001	RENTS & LEASES-COPYING MACHINE	8,298	41,138	35,600	35,600
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	840			
0217		TRANSPORTATION & TRAVEL	23,696	22,607	65,000	72,500
0217	0010	TRANS & TRAVEL/COMMISSION FUNCTION	600	2,886	5,000	5,000
0218		TRANS & TRAVEL-MOTORPOOL	86,706	107,722	142,000	160,000
0220		PROFESSIONAL & SPEC SERVICES	106,277	91,170	109,000	109,510
0220	0007	DATA PROCESSING DIRECT CHARGES	1,560	61,327	42,641	42,641
0220	0013	MICROFILMING	15,491	11,365	10,000	10,000
0220	0300	CONSULTANTS	323,286	417,935	1,571,553	1,571,553
0220	0304	ADMINISTRATIVE CHARGES	15,975			
0220	0311	PLANS CHECK SERVICES	4,474	13,368	20,000	20,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 025600 - COMMUNITY DEVELOPMENT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0223		PUBLICATIONS & LEGAL NOTICES	16,873	14,742	110,000	110,000
0226		SPECIAL DEPARTMENTAL EXPENSE	4,782	14,381	5,000	5,000
0226	0100	COMMUNITY REVITALIZATION PROGRAM	58,684	50,390	63,500	63,500
0226	0160	SOFTWARE & RELATED LICENSES		13,191	38,961	38,961
0232		INSURANCE-WORKER'S COMPENSATION	81,681	90,822	54,516	54,516
0236		INSURANCE-CASUALTY	2,952	2,446	3,593	3,593
0238		MISCELLANEOUS EXPENSE		32		
0246		HOUSEHOLD EXPENSE	6,192	12,163	12,000	12,000
0260		MAINT-STRUCTURES & GROUNDS	106	2,786	12,371	12,371
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	996	996	1,000	1,000
0260	1021	MAINTENANCE-PAINT SUPPLIES-THINNER	315	318	3,000	3,000
0264		RENTS-STRUCTURES & GROUNDS	1,191	1,521	17,550	17,550
0269		SMALL TOOLS & INSTRMNTS	9,827	5,890	7,538	7,538
0269	1000	SMALL PURCHASES-FURNITURE			3,260	7,510
		TOTAL SERVICES & SUPPLIES	954,801	1,171,829	2,593,043	2,627,803
		FIXED ASSETS				
0451		EQUIPMENT	34,661	36,178	4,203	75,280
0453		AUTOMATION EQUIPMENT		59,801	37,255	44,755
0453	3001	STANDARD EQUIPMENT & UPGRADES		1,497		
0453	3101	P C EQUIPMENT & UPGRADES	19,758			
0453	3102	P C PRINTERS & UPGRADES	5,826			
0453	3103	P C SOFTWARE & UPGRADES	2,884	22,887		
0453	3105	P C POWER BACKUP/SURGE SUPPRESSOR	7,283			
0453	3106	P C NETWORK HARDWARE	30,286			
0453	3107	P C NETWORK SOFTWARE	15,071			
		TOTAL FIXED ASSETS	115,769	120,363	41,458	120,035
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	37,174-	57,179-	50,000-	50,000-
		TOTAL INTRA FUND TRANSFERS	37,174-	57,179-	50,000-	50,000-
		TOTAL COMMUNITY DEVELOPMENT	3,842,202	4,511,908	6,784,739	7,101,881

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025700 - SHERIFF - PUBLIC ADMINISTRATOR

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	132,729	160,070	164,310	164,310
0141		SALARIES-EXTRA HELP-CONTRACTUAL	31,384	27,311	14,000	14,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	452	502	465	465
0191		RETIREMENT	11,191	13,164	16,021	16,021
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,071-			
0192		MEDICAL INSURANCE FOR RETIREES	532			
0193		SOCIAL SECURITY	9,991	11,082	10,186	10,186
0193	0003	SOCIAL SECURITY-MEDICARE	2,336	2,592	2,382	2,382
0194		LIFE INSURANCE	458	597	311	311
0195		HEALTH INSURANCE	15,737	13,866	15,600	15,600
0197		DENTAL INSURANCE	1,291	1,043	1,065	1,065
0199		VISION CARE	273	227	201	201
		TOTAL SALARIES & EMPLOYEE BENEFITS	205,303	230,454	224,541	224,541
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,098	383	750	750
0202		OFFICE EXPENSE-POSTAGE	746	764	1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS	665	456	800	800
0206		COMMUNICATIONS	2,081	3,030	2,500	2,500
0209		MEMBERSHIPS	120	275	500	500
0214		RENTS & LEASES-EQUIPMENT	216		200	200
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		648	432	432
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	3,756	4,279	4,280	4,280
0217		TRANSPORTATION & TRAVEL	3,236	2,666	3,000	3,000
0218		TRANS & TRAVEL-MOTORPOOL			2,000	2,000
0220		PROFESSIONAL & SPEC SERVICES	48,571	208	2,000	2,000
0226		SPECIAL DEPARTMENTAL EXPENSE	417	348		
0226	0160	SOFTWARE & RELATED LICENSES		176		
0236		INSURANCE-CASUALTY	394	593	4,685	4,685
0238		MISCELLANEOUS EXPENSE		26,719		
0246		HOUSEHOLD EXPENSE	2			
0269		SMALL TOOLS & INSTRMNTS	659		500	500
		TOTAL SERVICES & SUPPLIES	61,961	40,545	22,647	22,647
		TOTAL SHERIFF - PUBLIC ADMINISTRATOR	267,264	270,999	247,188	247,188

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025900 - RECORDER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	453,987	516,034	670,635	670,635
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		1,714	7,032	7,032
0131		SALARIES-EXTRA HELP	11,454	21,237		
0171		SALARIES-OVERTIME		9,633		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,117	1,552	1,968	1,968
0191		RETIREMENT	41,018	46,554	65,385	65,385
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	7,269-			
0192		MEDICAL INSURANCE FOR RETIREES	2,317			
0193		SOCIAL SECURITY	26,505	31,751	41,577	41,577
0193	0003	SOCIAL SECURITY-MEDICARE	6,420	7,425	9,722	9,722
0193	0004	SOCIAL SECURITY-EXTRA HELP	710	1,449		
0193	0005	MEDICARE-EXTRA HELP	166	338		
0194		LIFE INSURANCE	483	580	1,100	1,100
0195		HEALTH INSURANCE	41,515	65,181	112,000	112,000
0197		DENTAL INSURANCE	3,455	5,061	7,645	7,645
0199		VISION CARE	693	1,003	1,444	1,444
		TOTAL SALARIES & EMPLOYEE BENEFITS	582,571	709,512	918,508	918,508
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	42,219	36,845	42,000	42,000
0202		OFFICE EXPENSE-POSTAGE	41,722	54,479	55,000	55,000
0203		OFFICE EXP-SUBS & PERIODICALS	366	1,066	500	500
0206		COMMUNICATIONS	3,676	5,504	5,610	5,610
0209		MEMBERSHIPS	1,400	250	1,400	1,400
0211		MAINTENANCE-EQUIPMENT	2,352	1,746-	3,000	3,000
0214	0001	RENTS & LEASES-COPYING MACHINE			8,000	8,000
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)		2,559	4,113	4,113
0217		TRANSPORTATION & TRAVEL	5,952	5,069	7,500	7,500
0220		PROFESSIONAL & SPEC SERVICES	4,123	4,310	10,000	10,000
0220	0007	DATA PROCESSING DIRECT CHARGES	6,565	8,017	23,816	23,816
0226		SPECIAL DEPARTMENTAL EXPENSE	2,666	11,387	3,000	3,000
0232		INSURANCE-WORKER'S COMPENSATION	2,307	2,590	3,852	3,852
0236		INSURANCE-CASUALTY	1,666	1,114	1,559	1,559
0238		MISCELLANEOUS EXPENSE	287	229	300	300
0260		MAINT-STRUCTURES & GROUNDS	108	591		
0264		RENTS-STRUCTURES & GROUNDS			96,000	96,000
0269		SMALL TOOLS & INSTRMNTS		155	2,500	2,500
		TOTAL SERVICES & SUPPLIES	115,409	132,419	268,150	268,150

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025900 - RECORDER

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0451	EQUIPMENT		1,986		
	TOTAL FIXED ASSETS		1,986		
	TOTAL RECORDER	697,980	843,917	1,186,658	1,186,658

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION FUND - 37 RECORDERS EQUIP/AUTO ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025901 - RECORDERS-EQUIPMENT/AUTOMATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	181,659	88,963	116,062	116,062
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		252	936	936
0171		SALARIES-OVERTIME	739	4,168		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	524	264	348	348
0191		RETIREMENT	16,802	7,973	11,316	11,316
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,350-			
0192		MEDICAL INSURANCE FOR RETIREES	1,835			
0193		SOCIAL SECURITY	10,771	5,781	7,196	7,196
0193	0003	SOCIAL SECURITY-MEDICARE	2,519	1,352	1,683	1,683
0194		LIFE INSURANCE	165	74	126	126
0195		HEALTH INSURANCE	28,783	13,064	15,600	15,600
0197		DENTAL INSURANCE	2,007	938	1,065	1,065
0199		VISION CARE	440	205	201	201
		TOTAL SALARIES & EMPLOYEE BENEFITS	242,894	123,034	154,533	154,533
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,902	64	1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS	942		1,000	1,000
0211		MAINTENANCE-EQUIPMENT	42,859	42,292	60,000	60,000
0217		TRANSPORTATION & TRAVEL	2,769	1,096	10,000	10,000
0220		PROFESSIONAL & SPEC SERVICES	12,458	3,015	10,000	10,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,554	1,625	1,000	1,000
0264		RENTS-STRUCTURES & GROUNDS	1,399	513	1,000	1,000
0269		SMALL TOOLS & INSTRMNTS	2,250	713		
0269	1000	SMALL PURCHASES-FURNITURE			2,500	2,500
		TOTAL SERVICES & SUPPLIES	68,133	49,318	86,500	86,500
		FIXED ASSETS				
0451		EQUIPMENT	63,091	53,677		
		TOTAL FIXED ASSETS	63,091	53,677		
		OPERATING TRANSFERS OUT				
0601		OPERATING TRANSFERS			91,000	91,000
		TOTAL OPERATING TRANSFERS OUT			91,000	91,000
		TOTAL RECORDERS-EQUIPMENT/AUTOMATION	374,118	226,029	332,033	332,033

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026000 - EMERGENCY SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	516,960	518,284	568,593	568,593
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		739	3,432	3,432
0131		SALARIES-EXTRA HELP	1,332			
0171		SALARIES-OVERTIME	8,443	9,774	7,500	7,500
0181		SALARIES-HOLIDAY PAY	1,389	145		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,398	1,418	1,528	1,528
0191		RETIREMENT	47,625	46,818	53,179	53,179
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	7,570-			
0192		MEDICAL INSURANCE FOR RETIREES	2,080			
0193		SOCIAL SECURITY	31,275	31,336	33,806	33,806
0193	0003	SOCIAL SECURITY-MEDICARE	7,314	7,328	7,908	7,908
0193	0004	SOCIAL SECURITY-EXTRA HELP	82			
0193	0005	MEDICARE-EXTRA HELP	19			
0194		LIFE INSURANCE	622	642	960	960
0195		HEALTH INSURANCE	33,811	34,280	46,800	46,800
0197		DENTAL INSURANCE	2,973	3,013	3,195	3,195
0199		VISION CARE	600	581	603	603
		TOTAL SALARIES & EMPLOYEE BENEFITS	648,353	654,358	727,504	727,504
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,974	8,896	13,508	13,508
0202		OFFICE EXPENSE-POSTAGE	7,989	6,483	7,537	7,537
0203		OFFICE EXP-SUBS & PERIODICALS	424	96	325	325
0206		COMMUNICATIONS	4,664-	11,496	11,315	11,315
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	2,285	2,440	2,000	2,000
0209		MEMBERSHIPS	50	50	65	65
0211		MAINTENANCE-EQUIPMENT	5,770	857	3,590	3,590
0211	0001	RADIO MAINTENANCE	4,636			
0211	0081	RADIO MAINTENANCE-ISF		5,566	5,645	5,645
0214		RENTS & LEASES-EQUIPMENT	5,981		5,700	5,700
0214	0001	RENTS & LEASES-COPYING MACHINE		3,711		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		2,481	1,227	1,227
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	11,153	11,153	11,153	11,153
0217		TRANSPORTATION & TRAVEL	368-	1,106	6,900	6,900
0218		TRANS & TRAVEL-MOTORPOOL	27,181	44,330	29,471	29,471
0220		PROFESSIONAL & SPEC SERVICES	20,077	20,928	69,500	69,500
0220	0007	DATA PROCESSING DIRECT CHARGES	1,322		11,817	11,817
0223		PUBLICATIONS & LEGAL NOTICES	595	1,550		
0226		SPECIAL DEPARTMENTAL EXPENSE	5,742	2,864	2,600	2,600

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026000 - EMERGENCY SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0160	SOFTWARE & RELATED LICENSES		1,034		
0232		INSURANCE-WORKER'S COMPENSATION	1,256	1,238	849	849
0236		INSURANCE-CASUALTY	3,102	3,024	4,465	4,465
0238	0054	EMERGENCY EXPENDITURES	26,153	10,202	15,000	15,000
0240		CLOTHING & PERSONAL SUPPLIES	242	16,822	9,000	9,000
0240	0003	PROTECTIVE CLOTHING DOMESTIC PREPAREDNESS GRT	1,807	40,749		
0246		HOUSEHOLD EXPENSE	72			
0260		MAINT-STRUCTURES & GROUNDS		744		
0269		SMALL TOOLS & INSTRMNTS	9,950	14,741	14,736	14,736
0269	0008	SMALL TOOLS DOMESTIC PREPAREDNESS GRT	8,462			
		TOTAL SERVICES & SUPPLIES	145,191	212,561	226,403	226,403
		FIXED ASSETS				
0451		EQUIPMENT	67,797	42,782	17,500	17,500
0453		AUTOMATION EQUIPMENT		1,507		
		TOTAL FIXED ASSETS	67,797	44,289	17,500	17,500
		TOTAL EMERGENCY SERVICES	861,341	911,208	971,407	971,407

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 10 RABIES TREATMENT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	293,572	310,065	334,333	334,333
0131		SALARIES-EXTRA HELP	38,173	34,705	33,600	33,600
0171		SALARIES-OVERTIME	10,511	13,492	25,000	25,000
0181		SALARIES-HOLIDAY PAY	1,803	1,812		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	910	957	930	930
0190		OTHER EMPLOYEE BENEFITS	3,276	3,169	294	294
0190	0001	OTHER EMP BENEFITS-UNIFORM			3,362	3,362
0191		RETIREMENT	24,403	27,935	31,362	31,362
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	3,903-			
0192		MEDICAL INSURANCE FOR RETIREES	1,623			
0193		SOCIAL SECURITY	18,890	19,926	19,732	19,732
0193	0003	SOCIAL SECURITY-MEDICARE	4,418	4,660	4,614	4,614
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,366	2,082	2,083	2,083
0193	0005	MEDICARE-EXTRA HELP	553	487	487	487
0194		LIFE INSURANCE	304	310	530	530
0195		HEALTH INSURANCE	27,359	33,110	41,600	41,600
0195	0002	HEALTH INSURANCE-PART TIME		840		
0197		DENTAL INSURANCE	2,320	2,650	2,840	2,840
0199		VISION CARE	521	536	536	536
		TOTAL SALARIES & EMPLOYEE BENEFITS	427,099	456,736	501,303	501,303
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,705	3,076	7,055	7,055
0202		OFFICE EXPENSE-POSTAGE	7,093	5,616	7,000	7,000
0203		OFFICE EXP-SUBS & PERIODICALS	314	648	400	400
0206		COMMUNICATIONS	2,654	3,978	3,800	3,800
0209		MEMBERSHIPS	125	15	100	100
0211		MAINTENANCE-EQUIPMENT	1,170	79	1,531	1,531
0211	0001	RADIO MAINTENANCE	5,134			
0211	0081	RADIO MAINTENANCE-ISF		6,163	6,251	6,251
0217		TRANSPORTATION & TRAVEL	1,289	646	2,038	2,038
0218		TRANS & TRAVEL-MOTORPOOL	65,245	74,344	101,190	101,190
0220		PROFESSIONAL & SPEC SERVICES	34,645	21,321	45,000	45,000
0223		PUBLICATIONS & LEGAL NOTICES	297		300	300
0226		SPECIAL DEPARTMENTAL EXPENSE	7,370	6,791	9,007	9,007
0232		INSURANCE-WORKER'S COMPENSATION	6,791	7,451	7,062	7,062
0236		INSURANCE-CASUALTY	2,254	23,696	45,516	45,516
0238		MISCELLANEOUS EXPENSE		32		
0240		CLOTHING & PERSONAL SUPPLIES		223	505	505

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 10 RABIES TREATMENT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0269		SMALL TOOLS & INSTRMNTS	365	590	500	500
		TOTAL SERVICES & SUPPLIES	138,451	154,669	237,255	237,255
		OTHER CHARGES				
0301	0012	CITY OF STOCKTON	202,144	180,000	310,104	310,104
		TOTAL OTHER CHARGES	202,144	180,000	310,104	310,104
		FIXED ASSETS				
0451		EQUIPMENT	29,783	1,965		
		TOTAL FIXED ASSETS	29,783	1,965		
		INTRA FUND TRANSFERS				
0501	1404	COST APPL-INTERF CHG-FR PUBLIC HLTH			70,000-	70,000-
		TOTAL INTRA FUND TRANSFERS			70,000-	70,000-
		OPERATING TRANSFERS OUT				
0601	0012	OPERATING TRF TO GENERAL FUND		11,631		
		TOTAL OPERATING TRANSFERS OUT		11,631		
		TOTAL ANIMAL CONTROL DIVISION	797,477	805,001	978,662	978,662

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 05 FISH AND GAME | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026500 - FISH & GAME PROPAGATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0171		SALARIES-OVERTIME	127		7,976	7,976
		TOTAL SALARIES & EMPLOYEE BENEFITS	127		7,976	7,976
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL			100	100
0202		OFFICE EXPENSE-POSTAGE	21	23	10	10
0211		MAINTENANCE-EQUIPMENT	838		100	100
0211	0001	RADIO MAINTENANCE	222			
0211	0081	RADIO MAINTENANCE-ISF		266	271	271
0218		TRANS & TRAVEL-MOTORPOOL	1,412	1,725	2,000	2,000
0240		CLOTHING & PERSONAL SUPPLIES	21		88	88
		TOTAL SERVICES & SUPPLIES	2,514	2,014	2,569	2,569
		FIXED ASSETS				
0452		RADIO EQUIPMENT		26,294		
		TOTAL FIXED ASSETS		26,294		
		OPERATING TRANSFERS OUT				
0601	0005	OPERATING TRF TO PARKS & REC	4,500	4,000	7,000	7,000
		TOTAL OPERATING TRANSFERS OUT	4,500	4,000	7,000	7,000
		TOTAL FISH & GAME PROPAGATION	7,141	32,308	17,545	17,545

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026700 - LAFCO CONTRIBUTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0301	0062	CONTRIBUTION-LAFCO	141,181	148,000	100,000	100,000
		TOTAL OTHER CHARGES	141,181	148,000	100,000	100,000
		TOTAL LAFCO CONTRIBUTION	141,181	148,000	100,000	100,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 027400 - COUNTY SUPPORT OF THE COURTS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0190	0006	OTHER EMP BENEFITS-LOCAL JUDICIAL OFFICERS			18,500	18,500
0193	0003	SOCIAL SECURITY-MEDICARE	1,608	1,516		
0194		LIFE INSURANCE	24	24		
0195		HEALTH INSURANCE	16,032	11,984		
0197		DENTAL INSURANCE	1,419	1,092		
0199		VISION CARE	68	5		
		TOTAL SALARIES & EMPLOYEE BENEFITS	19,151	14,621	18,500	18,500
		SERVICES & SUPPLIES				
0220		PROFESSIONAL & SPEC SERVICES	5,472	30,000		
0220	0017	INVESTIGATIVE SERV-INDIGENT CAP CS	801,638	636,657	750,000	750,000
0220	0200	ALLOCATED SERVICE DEPT COSTS	557,878	1,047,848		
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			955,128	955,128
0226		SPECIAL DEPARTMENTAL EXPENSE	11,004	168		
0226	0210	TRIAL CT MOE PMT-COUNTY CONTRIB	6,354,684	6,354,684	6,543,068	6,543,068
0226	0211	TRIAL CT MOE PMT-FEES & FINES	3,562,836	3,562,835	3,562,835	3,562,835
0236		INSURANCE-CASUALTY	23,663	15,585	23,580	23,580
0264	0002	JUROR PARKING	79,903	68,125	80,000	80,000
		TOTAL SERVICES & SUPPLIES	11,397,078	11,715,902	11,914,611	11,914,611
		TOTAL COUNTY SUPPORT OF THE COURTS	11,416,229	11,730,523	11,933,111	11,933,111

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 027523 - JUVENILE CT REFEREE LLEBG/97

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP	20,240			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	23			
0193	0004	SOCIAL SECURITY-EXTRA HELP	506			
0193	0005	MEDICARE-EXTRA HELP	118			
		TOTAL SALARIES & EMPLOYEE BENEFITS	20,887			
		SERVICES & SUPPLIES				
0220	0011	COURT REPORTING-PER DIEM	6,764			
0220	0055	COURT SECURITY COSTS	5,002			
0220	0166	PUBLIC DEFENDER REPRESENTATION	33,166			
		TOTAL SERVICES & SUPPLIES	44,932			
		TOTAL JUVENILE CT REFEREE LLEBG/97	65,819			

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC PROTECTION | FUND - 24 LOCAL LAW ENF GRANT | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 027524 - JUVENILE DRUG COURT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP	34,343	27,548		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	54	83		
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,114	1,707		
0193	0005	MEDICARE-EXTRA HELP	260	399		
		TOTAL SALARIES & EMPLOYEE BENEFITS	35,771	29,737		
		SERVICES & SUPPLIES				
0220	0011	COURT REPORTING-PER DIEM	8,387			
0220	0055	COURT SECURITY COSTS	26,811	14,649		
0220	0504	LABORATORY SERVICES	301			
0232		INSURANCE-WORKER'S COMPENSATION		1		
0236		INSURANCE-CASUALTY	4	3		
		TOTAL SERVICES & SUPPLIES	35,503	14,653		
		TOTAL JUVENILE DRUG COURT	71,274	44,390		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	934,895	1,013,490	1,344,061	1,344,061
0131		SALARIES-EXTRA HELP	41,053	58,288	72,088	72,088
0171		SALARIES-OVERTIME	16,258	14,875	16,000	16,000
0181		SALARIES-HOLIDAY PAY	1,055	10	1,000	1,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,507	2,962	3,718	3,718
0191		RETIREMENT	80,152	90,136	131,041	131,041
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	13,095-			
0192		MEDICAL INSURANCE FOR RETIREES	3,422			
0193		SOCIAL SECURITY	49,748	56,411	74,683	74,683
0193	0003	SOCIAL SECURITY-MEDICARE	13,240	14,338	19,491	19,491
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,621	3,505	4,469	4,469
0193	0005	MEDICARE-EXTRA HELP	613	819	1,045	1,045
0194		LIFE INSURANCE	1,128	1,453	2,240	2,240
0195		HEALTH INSURANCE	60,894	66,332	109,200	109,200
0197		DENTAL INSURANCE	3,857	4,009	7,455	7,455
0199		VISION CARE	992	937	1,407	1,407
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,199,340	1,327,565	1,787,898	1,787,898
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	45,027	44,992	45,000	45,000
0201	0051	PRINTING	1,984	812	2,000	2,000
0202		OFFICE EXPENSE-POSTAGE	3,531	2,750	7,000	7,000
0203		OFFICE EXP-SUBS & PERIODICALS	5,551	2,634	6,000	6,000
0206		COMMUNICATIONS	14,229	23,970	25,000	25,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	379	1,176	500	500
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	1,316	1,353	2,900	2,900
0209		MEMBERSHIPS	5,403	6,550	6,900	6,900
0211		MAINTENANCE-EQUIPMENT	19,330	27,175	30,000	30,000
0211	0001	RADIO MAINTENANCE	3,350			
0211	0062	MAINT OF EQUIP-INFORMATION SYSTEMS	113	5,401	32,000	32,000
0211	0081	RADIO MAINTENANCE-ISF		4,021	4,079	4,079
0214		RENTS & LEASES-EQUIPMENT	25,884	369		
0214	0001	RENTS & LEASES-COPYING MACHINE		45,740	35,000	35,000
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		108	54	54
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	21,871	26,714	27,789	27,789
0217		TRANSPORTATION & TRAVEL	11,207	13,386	20,000	20,000
0218		TRANS & TRAVEL-MOTORPOOL	23,645	16,066	26,000	26,000
0220		PROFESSIONAL & SPEC SERVICES	61,270	66,108	152,000	152,000
0220	0007	DATA PROCESSING DIRECT CHARGES	2,479	1,711	2,109	2,109

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0040	PROFESSIONAL SERVICES-COUNTY	22,189	7,555	10,000	10,000
0220	0128	PROF SERVICE-INFORMATION SYSTEMS			120,000	120,000
0220	0200	ALLOCATED SERVICE DEPT COSTS	431,588	450,048		
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			478,241	478,241
0223		PUBLICATIONS & LEGAL NOTICES	962	1,694		
0226		SPECIAL DEPARTMENTAL EXPENSE	1,496	2,586		
0226	0160	SOFTWARE & RELATED LICENSES		2,250	12,500	12,500
0232		INSURANCE-WORKER'S COMPENSATION	31,940	17,949	30,750	30,750
0236		INSURANCE-CASUALTY	24,039	19,755	36,409	36,409
0238		MISCELLANEOUS EXPENSE	26	5,859	1,000	1,000
0246		HOUSEHOLD EXPENSE	13,700	10,481	12,000	12,000
0246	0001	HOUSEHOLD EXP-JANITORIAL SERVICE	13,293	12,922	15,000	15,000
0249		UTILITIES	81,733	71,476	125,000	125,000
0260		MAINT-STRUCTURES & GROUNDS	1,659	670	3,000	3,000
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	996	996	1,000	1,000
0269		SMALL TOOLS & INSTRMNTS	11,163	13,529	27,000	27,000
		TOTAL SERVICES & SUPPLIES	881,353	908,806	1,296,231	1,296,231
		FIXED ASSETS				
0451		EQUIPMENT	9,519	7,735	70,005	70,005
0453		AUTOMATION EQUIPMENT		14,419	58,100	58,100
0453	3102	P C PRINTERS & UPGRADES	10,660			
0453	3103	P C SOFTWARE & UPGRADES	10,681	483		
		TOTAL FIXED ASSETS	30,860	22,637	128,105	128,105
		INTRA FUND TRANSFERS				
0501	1000	COST APPLIED-INTERFUND CHARGE			38,728-	38,728-
0501	2000	COST APPLIED-DIRECT CHARGE-FROM ISF			132,845-	132,845-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			122,150-	122,150-
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			122,232-	122,232-
		TOTAL INTRA FUND TRANSFERS			415,955-	415,955-
		TOTAL PUBLIC WORKS-ADMINISTRATION	2,111,553	2,259,008	2,796,279	2,796,279

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,810,309	1,898,964	2,591,792	2,591,792
0131		SALARIES-EXTRA HELP	77,656	96,462	74,703	74,703
0171		SALARIES-OVERTIME	68,441	61,671	71,000	71,000
0181		SALARIES-HOLIDAY PAY	913	415	1,500	1,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	5,345	5,815	7,548	7,548
0191		RETIREMENT	161,783	170,434	252,704	252,704
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	24,752-			
0192		MEDICAL INSURANCE FOR RETIREES	5,949			
0193		SOCIAL SECURITY	112,316	117,536	159,213	159,213
0193	0003	SOCIAL SECURITY-MEDICARE	26,341	27,491	37,575	37,575
0193	0004	SOCIAL SECURITY-EXTRA HELP	5,073	6,099	4,632	4,632
0193	0005	MEDICARE-EXTRA HELP	1,186	1,426	1,083	1,083
0194		LIFE INSURANCE	1,655	1,808	3,442	3,442
0195		HEALTH INSURANCE	114,172	136,397	234,000	234,000
0197		DENTAL INSURANCE	9,348	11,061	15,975	15,975
0199		VISION CARE	2,098	2,315	3,015	3,015
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,377,833	2,537,894	3,458,182	3,458,182
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,391	6,106	2,800	2,800
0201	0051	PRINTING	2,526	2,132	2,500	2,500
0202		OFFICE EXPENSE-POSTAGE	3,622	6,298	3,800	3,800
0203		OFFICE EXP-SUBS & PERIODICALS	1,171	1,881	3,000	3,000
0206		COMMUNICATIONS	9,503	15,084	24,647	24,647
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		546	17,065	17,065
0209	0001	MEMBERSHIP-TRAFFIC	245		1,200	1,200
0211		MAINTENANCE-EQUIPMENT	8,880	18,276	20,000	20,000
0211	0001	RADIO MAINTENANCE	4,293			
0211	0003	LABORATORY MAINTENANCE	987	804	1,000	1,000
0211	0023	TRAFFIC EQUIPMENT REPAIRS			1,300	1,300
0211	0062	MAINT OF EQUIP-INFORMATION SYSTEMS	34,052	16,827		
0211	0081	RADIO MAINTENANCE-ISF		5,154	5,227	5,227
0214		RENTS & LEASES-EQUIPMENT		11,169	27,000	27,000
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	68,915	79,879	74,384	74,384
0217		TRANSPORTATION & TRAVEL	13,968	10,018	25,000	25,000
0218		TRANS & TRAVEL-MOTORPOOL	75,155	94,086	136,440	136,440
0220		PROFESSIONAL & SPEC SERVICES	1,780	458	5,300	5,300
0220	0001	TESTING SERVICES	734	900	10,000	10,000
0220	0002	AERIAL SURVEY SERVICES			5,000	5,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0029	FOUND INVESTIGATION & GEOL SERVICES			7,500	7,500
0220	0036	BRIDGE STRUCTURE INVESTIGATION SERV	2,940		7,500	7,500
0220	0040	PROFESSIONAL SERVICES-COUNTY		1,693		
0220	0128	PROF SERVICE-INFORMATION SYSTEMS	124,349			
0220	1008	PROF & SPEC SERVICES-ENGINEERING	202,074	631,533	3,525,000	3,525,000
0223		PUBLICATIONS & LEGAL NOTICES	6,896	3,972	7,000	7,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,926	3,544		
0226	0006	ROCK SAND & GRAVEL			2,040	2,040
0226	0016	LICENSES & PERMITS	1,417	1,017	1,500	1,500
0226	0020	PHOTOGRAPHY	876	426	1,500	1,500
0226	0022	ENGINEERING SUPPLIES	6,285	5,622	13,000	13,000
0226	0064	SURVEY MONUMENTS			2,000	2,000
0226	0160	SOFTWARE & RELATED LICENSES		7,037	70,144	70,144
0232		INSURANCE-WORKER'S COMPENSATION	6,498	12,548	15,919	15,919
0236		INSURANCE-CASUALTY	905,307	506,542	824,685	824,685
0238		MISCELLANEOUS EXPENSE		46		
0240		CLOTHING & PERSONAL SUPPLIES	226	706	800	800
0246		HOUSEHOLD EXPENSE	30	180	180	180
0249		UTILITIES		231		
0260		MAINT-STRUCTURES & GROUNDS	749	25,510	30,000	30,000
0264		RENTS-STRUCTURES & GROUNDS		2,946	5,000	5,000
0269		SMALL TOOLS & INSTRMNTS	30,010	21,728	28,000	28,000
0269	1000	SMALL PURCHASES-FURNITURE			2,000	2,000
		TOTAL SERVICES & SUPPLIES	1,516,805	1,494,899	4,909,431	4,909,431
		FIXED ASSETS				
0451		EQUIPMENT	5,391	165,965	188,009	188,009
0453		AUTOMATION EQUIPMENT		1,130	7,060	7,060
0453	3102	P C PRINTERS & UPGRADES	1,503			
0453	3103	P C SOFTWARE & UPGRADES	6,469			
0453	3106	P C NETWORK HARDWARE	12,278			
		TOTAL FIXED ASSETS	25,641	167,095	195,069	195,069
		INTRA FUND TRANSFERS				
0501	1000	COST APPLIED-INTERFUND CHARGE			69,000-	69,000-
		TOTAL INTRA FUND TRANSFERS			69,000-	69,000-
		TOTAL PUBLIC WORKS-ENGINEERING	3,920,279	4,199,888	8,493,682	8,493,682

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	513,959	520,178	654,625	654,625
0131		SALARIES-EXTRA HELP	16,658	6,496		
0171		SALARIES-OVERTIME	7,884	4,216	9,000	9,000
0181		SALARIES-HOLIDAY PAY	452			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,513	1,542	1,970	1,970
0190		OTHER EMPLOYEE BENEFITS		1,300		
0191		RETIREMENT	47,366	46,445	63,834	63,834
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	6,213-			
0192		MEDICAL INSURANCE FOR RETIREES	1,885			
0193		SOCIAL SECURITY	31,508	31,860	40,584	40,584
0193	0003	SOCIAL SECURITY-MEDICARE	7,368	7,451	9,493	9,493
0193	0004	SOCIAL SECURITY-EXTRA HELP	1,095	402		
0193	0005	MEDICARE-EXTRA HELP	256	94		
0194		LIFE INSURANCE	173	180	714	714
0195		HEALTH INSURANCE	53,206	57,815	88,400	88,400
0197		DENTAL INSURANCE	4,853	4,785	6,035	6,035
0199		VISION CARE	962	926	1,139	1,139
		TOTAL SALARIES & EMPLOYEE BENEFITS	682,925	683,690	875,794	875,794
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,159	1,375	3,000	3,000
0202		OFFICE EXPENSE-POSTAGE	11	33	100	100
0203		OFFICE EXP-SUBS & PERIODICALS	309	10	100	100
0206		COMMUNICATIONS	3,275	3,633	4,000	4,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		497		
0211		MAINTENANCE-EQUIPMENT	446	3,805	3,600	3,600
0211	0001	RADIO MAINTENANCE	1,278		1,700	1,700
0211	0005	TIRES & TUBES	57,053	121,906	138,000	138,000
0211	0007	BATTERIES	22,272	17,614	22,000	22,000
0211	0008	SHIPYARD REPAIRS		218,688	100,000	100,000
0211	0009	REPAIRS-PARTS & ACCESSORIES	475,025	455,784	500,000	500,000
0211	0017	REPAIRS-SUBLET	76,328	103,138	185,000	185,000
0211	0018	LUBE, OIL & CHEMICALS	12,743	32,853	31,000	31,000
0211	0019	GASOLINE		2,059	2,300	2,300
0211	0031	STEEL	4,973	8,915	15,000	15,000
0211	0062	MAINT OF EQUIP-INFORMATION SYSTEMS		140		
0211	0081	RADIO MAINTENANCE-ISF		1,534	1,556	1,556
0214		RENTS & LEASES-EQUIPMENT	1,787	2,099	2,400	2,400
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	4,875	8,470	8,471	8,471

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL	292	83	1,000	1,000
0217	0058	TRANS-TRAVEL-TRAINING	2,544	1,493	5,000	5,000
0218		TRANS & TRAVEL-MOTORPOOL	12,556	14,372	16,600	16,600
0220		PROFESSIONAL & SPEC SERVICES	54,932	7,286	50,000	50,000
0220	0037	SUPERVISION SERVICES	43,356	44,242	44,000	44,000
0220	0125	PROF-SERVICE-DRUG TESTING			1,000	1,000
0220	0128	PROF SERVICE-INFORMATION SYSTEMS	6,553	2,601	3,000	3,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,252	2,055	2,000	2,000
0226	0016	LICENSES & PERMITS	55	155	200	200
0232		INSURANCE-WORKER'S COMPENSATION	22,479	23,333	28,235	28,235
0236		INSURANCE-CASUALTY	947	810	1,465	1,465
0238	0053	SHOP SUPPLIES	19,498	35,760	33,500	33,500
0240		CLOTHING & PERSONAL SUPPLIES	3,078	3,020	2,700	2,700
0246		HOUSEHOLD EXPENSE		187		
0246	0001	HOUSEHOLD EXP-JANITORIAL SERVICE		1,182	1,200	1,200
0249		UTILITIES	20,918	32,529	30,000	30,000
0260		MAINT-STRUCTURES & GROUNDS	25,673	4,595	5,000	5,000
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM		1,179	800	800
0269		SMALL TOOLS & INSTRMNTS	10,914	14,187	20,000	20,000
		TOTAL SERVICES & SUPPLIES	887,581	1,171,622	1,263,927	1,263,927
		FIXED ASSETS				
0451		EQUIPMENT	24,951	164,252	61,500	61,500
0453	3103	P C SOFTWARE & UPGRADES	15,416	1,954		
		TOTAL FIXED ASSETS	40,367	166,206	61,500	61,500
		INTRA FUND TRANSFERS				
0501	1000	COST APPLIED-INTERFUND CHARGE			116,000-	116,000-
0501	2000	COST APPLIED-DIRECT CHARGE-FROM ISF			225,000-	225,000-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			20,000-	20,000-
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			89,000-	89,000-
		TOTAL INTRA FUND TRANSFERS			450,000-	450,000-
		TOTAL PUBLIC WORKS-EQUIPMENT MAINT	1,610,873	2,021,518	1,751,221	1,751,221

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	3,362,130	3,542,208	3,910,147	3,910,147
0131		SALARIES-EXTRA HELP	220,495	129,965	230,400	230,400
0171		SALARIES-OVERTIME	97,194	68,239	160,000	160,000
0181		SALARIES-HOLIDAY PAY	5,652	5,988	9,000	9,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	10,099	10,664	11,566	11,566
0190		OTHER EMPLOYEE BENEFITS		9,100		
0191		RETIREMENT	305,349	318,316	381,239	381,239
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	50,440-			
0192		MEDICAL INSURANCE FOR RETIREES	17,836			
0193		SOCIAL SECURITY	209,327	218,701	242,444	242,444
0193	0003	SOCIAL SECURITY-MEDICARE	48,955	51,149	56,683	56,683
0193	0004	SOCIAL SECURITY-EXTRA HELP	14,223	8,306	12,000	12,000
0193	0005	MEDICARE-EXTRA HELP	3,326	1,942	2,800	2,800
0194		LIFE INSURANCE	2,936	2,915	5,322	5,322
0195		HEALTH INSURANCE	334,908	390,588	514,800	514,800
0197		DENTAL INSURANCE	29,096	31,171	35,145	35,145
0199		VISION CARE	6,058	6,308	6,633	6,633
		TOTAL SALARIES & EMPLOYEE BENEFITS	4,617,144	4,795,560	5,578,179	5,578,179
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,298	2,439	3,500	3,500
0201	0051	PRINTING		119		
0202		OFFICE EXPENSE-POSTAGE	76	75	100	100
0203		OFFICE EXP-SUBS & PERIODICALS	55	138	650	650
0206		COMMUNICATIONS	6,355	7,056	10,900	10,900
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		1,833		
0209		MEMBERSHIPS	345	180	250	250
0211		MAINTENANCE-EQUIPMENT	43,947	64,527	47,000	47,000
0211	0001	RADIO MAINTENANCE	11,793	563		
0211	0002	SIGNAL MAINTENANCE	118,893	47,728	80,000	80,000
0211	0017	REPAIRS-SUBLET	1,150	9,600		
0211	0018	LUBE, OIL & CHEMICALS	6,356	1,630	20,000	20,000
0211	0019	GASOLINE	42,309	46,111	55,000	55,000
0211	0020	DIESEL FUEL	156,609	188,704	235,000	235,000
0211	0024	GUARD RAIL & FENCE REPAIRS	6,058	3,974	8,000	8,000
0211	0062	MAINT OF EQUIP-INFORMATION SYSTEMS		175		
0211	0081	RADIO MAINTENANCE-ISF		13,545	13,737	13,737
0214		RENTS & LEASES-EQUIPMENT	21,031	4,483	5,500	5,500
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	7,258	6,590	4,872	4,872

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL	3,441	2,087	4,300	4,300
0217	0004	TRANS & TRAVEL-BRIDGE TENDERS	6,559	10,118	9,000	9,000
0218		TRANS & TRAVEL-MOTORPOOL	173,149	191,271	255,000	255,000
0220		PROFESSIONAL & SPEC SERVICES	97,680	16,950	200,000	200,000
0220	0049	REFUSE DISPOSAL CHARGES	105,675	113,899	105,000	105,000
0220	0072	PROF SPEC SVCS-HAZARDOUS WASTE DISPOSAL	5,893	3,270	30,000	30,000
0220	0073	PROF SPEC SVCS-AGRICULTURE SERVICES	68,642	64,345	51,500	51,500
0220	0080	ROADSIDE PARKS	2,752	2,809	5,100	5,100
0220	0125	PROF-SERVICE-DRUG TESTING			3,500	3,500
0223		PUBLICATIONS & LEGAL NOTICES	523	455	700	700
0226		SPECIAL DEPARTMENTAL EXPENSE	5,341	5,989		
0226	0003	LUMBER	7,318	1,601	12,000	12,000
0226	0005	PLANT MIX	102,850	94,984	139,000	139,000
0226	0006	ROCK SAND & GRAVEL	7,254	14,164	23,600	23,600
0226	0007	BITUMENS	4,972	4,675	20,000	20,000
0226	0008	CABLE & ROPE	4,299	3,544	12,000	12,000
0226	0009	WEED CONTROL MATERIALS	104,931	73,794	112,000	112,000
0226	0016	LICENSES & PERMITS	450	725	2,000	2,000
0226	0020	PHOTOGRAPHY	1,102	1,279	2,000	2,000
0226	0059	TRAFFIC SUP-SIGNS, POSTS & HARDWARE	247,327	157,567	155,000	155,000
0226	0062	TRAFFIC SUPPLIES-PAINT	285,710	190,005	486,000	486,000
0226	0066	TRAFFIC SUPPLIES-BARRICADES	2,044	11,719	14,700	14,700
0226	0067	CULVERTS	1,935	3,640	8,000	8,000
0226	0623	SIDEWALK REPAIR	345			
0226	0686	CONCRETE	470	1,334	2,000	2,000
0232		INSURANCE-WORKER'S COMPENSATION	188,399	251,383	282,851	282,851
0236		INSURANCE-CASUALTY	263,640	283,890	455,621	455,621
0240		CLOTHING & PERSONAL SUPPLIES	16,885	15,830	18,000	18,000
0246		HOUSEHOLD EXPENSE	15,556	29,551	20,000	20,000
0249		UTILITIES	13,386	16,381	20,000	20,000
0249	0055	UTILITIES-STORM PUMPS	3,847	3,236	5,000	5,000
0249	0056	UTILITIES-TRAFFIC LIGHTS	83,289	87,059	93,300	93,300
0260		MAINT-STRUCTURES & GROUNDS	3,782	8,353	3,500	3,500
0269		SMALL TOOLS & INSTRMNTS	39,682	28,116	55,000	55,000
		TOTAL SERVICES & SUPPLIES	2,294,661	2,093,493	3,090,181	3,090,181
		OTHER CHARGES				
0301	0068	RECLAMATION DISTRCT #2072	7,000	6,999	7,000	7,000
		TOTAL OTHER CHARGES	7,000	6,999	7,000	7,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINT

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0451		EQUIPMENT	820,936	705,413	458,000	458,000
0453	3103	P C SOFTWARE & UPGRADES	6,080	1,617		
		TOTAL FIXED ASSETS	827,016	707,030	458,000	458,000
		INTRA FUND TRANSFERS				
0501	1000	COST APPLIED-INTERFUND CHARGE			26,000-	26,000-
0501	1005	COST APPL-INTRF CHG-FR RD DIST-MAT			450,000-	450,000-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			19,000-	19,000-
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			36,000-	36,000-
		TOTAL INTRA FUND TRANSFERS			531,000-	531,000-
		TOTAL PUBLIC WORKS-ROAD MAINT	7,745,821	7,603,082	8,602,360	8,602,360

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0501	WEST RIPON ROAD RECURFACING (STIP)	16,841			
0226	0502	MATHEWS RD & HOWARD RD RESURFACING (STP)	20,486			
0226	0503	MARIPOSA RD RESURFACING (STP)	33,186			
0226	0505	MCKINLEY AVE RESURFACING (MK)	9,889			
0226	0506	MANTHEY RD & HOSPITAL RD RESURFACING (MK)	180,014			
0226	0507	EAST STOCKTON STREETS RESURFACING (MK)	237,588			
0226	0508	EIGHT MI RD BR	4,245	287,393		
0226	0512	EAST MAIN ST RESURFACING (TCRF)		445		
0226	0513	VAN ALLEN RD MINOR STRUCTURE REPLACEMENT		49,340		
0226	0514	BRIDGE REPLACEMENT/REHAB PROGRAM			1,143,000	1,143,000
0226	0515	RAILROAD CROSSINGS	44,817	168,769		
0226	0517	VAN ALLEN ROAD RESURFACING (STIP)		283,735		
0226	0518	FHBRR (SEISMIC RETROFIT)			1,790,000	1,790,000
0226	0519	HAZARD ELIMINATION SAFETY PRO (HES)			280,000	280,000
0226	0520	NO 99 FORANTAGE RD-EAST (STIP)JOB 22503		845		
0226	0521	CONGESTION MITIGATION & AIR QUALITY PROG (CMAQ)			1,335,000	1,335,000
0226	0522	NO 99 FROANTAGE RD-EAST (STIP) JOB 22479		328,628		
0226	0525	LWR SACTO RD RESURFACING (STP)	14,491			
0226	0526	WAVERLY RD BR #29C-309 FHBRR	9,394	6,268		
0226	0528	ELLIOTT RD RESURFACING (TCRF)		1,050		
0226	0529	SANTA FE RD RESURFACING (STP)	24,865			
0226	0530	LIBERTY RD RESURFACING (TCRF)		869		
0226	0531	WATERLOO RD IMPROVEMENTS (STP)	681,858	36,141		
0226	0532	MAJOR ROADWAY RESURFACING-MEASURE K		1,314	6,500,000	6,500,000
0226	0534	WESTLANE-SOUTHBOUND RESURFACING (STP)		1,553		
0226	0536	WALNUT GROVE ROAD RESURFACING (STP)	2,482			
0226	0537	AIRPORT WAY IMPROVEMENTS (STP)	55,204			
0226	0538	SANGUINETTI LANE IMPROVEMENTS (STP)	654,273	35,004		
0226	0542	WILSON WAY BRIDGE NO 29C-048 (SEISMIC)	6,748	520		
0226	0543	AIRPORT WAY BRIDGE NO 29C-187 (SEISMIC)	711			
0226	0546	TRAFFIC CONGESTIONRELIEF PROG (TORP)			1,625,000	1,625,000
0226	0547	MEASURE K-CONGESTION RELIEF PROGRAM			1,995,000	1,995,000
0226	0549	MEASURE K-RAILROAD CROSSING SAFETY PROG			5,490,000	5,490,000
0226	0550	BARRIER RAIL REPLACEMENT PROGRAM		1,075		
0226	0551	WALNUT GROVE RD BRDG PILES REPLCMNT		500		
0226	0560	MC ALLEN RD RESURF (MK)	15,033			
0226	0561	LOWER SAC RD IMPROVEMENTS	149,104	28,482		
0226	0563	TRACY BLVD BRIDGE 29C-022	711			
0226	0564	KASSON RD IMPROVEMENTS (HES)	119,270			
0226	0566	MANTHEY RD BRIDGE 29C-122	4,615	520		
0226	0567	SURFACE TRANSPORTATION PROG (STP)			2,429,000	2,429,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0568	WALNUT GROVE BRIDGE 29C-010	8,962	520		
0226	0570	BACON ISLAND RD BR/CONSTRUCTION	249,194			
0226	0576	MAJOR RESURFACING PROJECTS			230,273	230,273
0226	0580	WALNUT GROVE BR #29C-131-ER	12,379	397,374		
0226	0584	MARIPOSA RD & VAN ALLEN IMPROV (HES)	36,293			
0226	0587	WEST STOCKTON STREETS RESURFACING (MK)	251,411			
0226	0590	BALBOA AVE & EL CAMINO AVE RESURFACING (MK)	96,770			
0226	0591	CHRISMAN RD RESURFACING-STP		1,955		
0226	0593	ELEVENTH ST TRAFFIC SIGNAL & LIGHTING-STIP	411,342	2,100		
0226	0597	NORTH 99 FRONTAGE RD RESURFACING		199,465		
0226	0599	EIGHT MILE RD RESURFACING-STP		2,069		
0226	0603	LINNE RD & CHRISMAN RD RESURFACING (STIP)	557,803			
0226	0604	COPPEROPOLIS RD-STP		1,580		
0226	0605	JACK TONE ROAD RESURFACING (MK)	922,714			
0226	0606	JAHANT RD RESURFACING-STP	416,598	1,955		
0226	0608	NORTH 99 FRONTAGE RD EAST-STP		1,499		
0226	0609	KASSON RD & AIRPORT WAY (MK)	28,138			
0226	0611	LOWER SAC RD SPECIAL PURPOSE PLAN	66,425	3,657		
0226	0612	LONE TREE ROAD RESURFACING (STIP)	669,769			
0226	0613	JACK TONE ROAD RESURFACING (STIP)	345,417	24,806		
0226	0614	SOUTH 99 FRONTAGE RD WEST (MK)	165,409			
0226	0616	AIRPORT WAY RESURFACING (STIP)	145,314	8,444		
0226	0617	EAST STOCKTON STREETS, PHASE I (MK)	647	309,439		
0226	0618	FAIRCHILD LANE RESURFACING (MK)	122,482	8,359		
0226	0619	EIGHT MILE ROAD RESURFACING (MK)	138,868	15,005		
0226	0620	WALNUT GROVE RD RESURFACING (STIP)	328,386	24,942		
0226	0624	CHEROKEE RD RESURFACING (STIP)	242,379	20,253		
0226	0625	LIBERTY RD RESURFACING (STIP)	532,562	44,450		
0226	0626	RAILROAD CROSSING PAVEMENT MARKINGS (HES)	110,830	5,883		
0226	0627	CLEMENTS RD RESURFACING (STIP)	655	392,730		
0226	0629	ALPINE RD RESURFACING (STIP)	188,888			
0226	0630	PELTIER RD RESURFACING (STIP)	928			
0226	0631	NORTH 99 FRONTAGE RD-WEST RESURFACING	283,053			
0226	0643	COMSTOCK ROAD & FINE ROAD (MK)	771	319,082		
0226	0646	LOWER SACRAMENTO ROAD	6,420			
0226	0647	WEST LANE GRADE CROSSING	66,557			
0226	0652	ELEVENTH ST IMPROVEMENTS (STIP)		34,269		
0226	0653	CHRISMAN ROAD (STP)	863	170,527		
0226	0654	RIVER ROAD (STP)	1,971	1,239,249		
0226	0655	WEST LANE NORTHBOUND (STP)	1,516	178,145		
0226	0656	PELTIER ROAD (STP)	456,491	45,465		

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0657	WILSON WAY BRIDGE DECK REHAB	43,135			
0226	0658	F STREET & ROOSEVELT GRADE CROSSING	12,792			
0226	0659	DEVRIES ROAD RESURFACING (MK)	23,822	414,415		
0226	0660	TULLY ROAD RESURFACING (MK)		222,330		
0226	0661	LIVE OAK ROAD RESURFACING (MK)	376,840	25,864		
0226	0662	ESCALON-BELLOTA ROAD (MK)		233		
0226	0663	UNION ROAD RESURFACING (MK)	619	341,434		
0226	0664	BIRD ROAD RESURFACING (MK)		318,434		
0226	0665	NORTH RIPON ROAD (MK)	496	376,624		
0226	0666	CHRISMAN RD GRADE CROSSING	22,168			
0226	0667	BENHOLT DR & GETTYSBURG PL TRAFFIC SIGNAL	1,806	215,889		
0226	0668	WATERLOO RD LANDSCAPE IMPROVEMENTS	1,502	144,885		
0226	0669	BANTA ROAD GRADE CROSSING (MK)	4,273			
0226	0670	BIRD ROAD GRADE CROSSING (MK)	10,694			
0226	0671	DURHAM FERRY ROAD GRADE CROSSING (MK)	3,281			
0226	0672	KOSTER ROAD GRADE CROSSING (MK)	3,275			
0226	0673	LEHMAN ROAD GRADE CROSSING (MK)	2,868			
0226	0674	VERNALIS ROAD GRADE CROSSING (MK)	3,798			
0226	0675	VELTY ROAD GRADE CROSSING (MK)	3,166			
0226	0676	MCHENRY AVE CORRIDOR STUDY	325			
0226	0678	QANTAS LANE EXTENSION	274,787	515,631		
0226	0684	INTERIM TRAFFIC SIGNAL ST RTE 120 @ AUSTIN RD		119,006		
0226	0687	TOBACCO SETTLEMENT ROAD PROJECT			280,000	280,000
0226	0688	CONTRACT STPLR-5929 (066) GRADE XING	100,792			
0226	0691	CONCRETE BRIDGE DECK SEAL PROGRAM		104,280		
		TOTAL SERVICES & SUPPLIES	10,044,469	7,484,698	23,097,273	23,097,273
		TOTAL PUBLIC WORKS-CONSTRUCTION	10,044,469	7,484,698	23,097,273	23,097,273

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030108 - PUBLIC WORKS-DEVELOPMENT SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	707,243	777,388	939,487	939,487
0131		SALARIES-EXTRA HELP	74,686	89,613	108,456	108,456
0171		SALARIES-OVERTIME	8,382	6,347	4,200	4,200
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,214	2,498	2,734	2,734
0191		RETIREMENT	63,827	68,930	91,601	91,601
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	12,010-			
0192		MEDICAL INSURANCE FOR RETIREES	3,170			
0193		SOCIAL SECURITY	43,150	47,526	57,484	57,484
0193	0003	SOCIAL SECURITY-MEDICARE	10,154	11,198	13,621	13,621
0193	0004	SOCIAL SECURITY-EXTRA HELP	4,630	5,441	6,961	6,961
0193	0005	MEDICARE-EXTRA HELP	1,082	1,272	1,629	1,629
0194		LIFE INSURANCE	1,013	920	1,251	1,251
0195		HEALTH INSURANCE	35,852	44,130	83,200	83,200
0197		DENTAL INSURANCE	3,530	4,183	5,680	5,680
0199		VISION CARE	711	837	1,072	1,072
		TOTAL SALARIES & EMPLOYEE BENEFITS	947,634	1,060,283	1,317,376	1,317,376
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,957	3,905	5,400	5,400
0201	0051	PRINTING	51	827	3,300	3,300
0202		OFFICE EXPENSE-POSTAGE	1,129	2,021	5,600	5,600
0203		OFFICE EXP-SUBS & PERIODICALS	632	676	1,300	1,300
0206		COMMUNICATIONS	5,723	8,933	9,000	9,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		48	600	600
0206	0006	COMMUNICATIONS-ON-LINE NETWORK			1,500	1,500
0209		MEMBERSHIPS		160	920	920
0211		MAINTENANCE-EQUIPMENT	4,180	1,846	5,500	5,500
0211	0062	MAINT OF EQUIP-INFORMATION SYSTEMS		42	5,840	5,840
0214		RENTS & LEASES-EQUIPMENT			3,600	3,600
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	12,329	18,247	23,393	23,393
0217		TRANSPORTATION & TRAVEL	2,355	2,106	15,500	15,500
0218		TRANS & TRAVEL-MOTORPOOL	6,562	8,058	9,000	9,000
0220		PROFESSIONAL & SPEC SERVICES	153,330	115,022	210,300	210,300
0220	0007	DATA PROCESSING DIRECT CHARGES	60			
0223		PUBLICATIONS & LEGAL NOTICES	781	1,729	5,400	5,400
0226		SPECIAL DEPARTMENTAL EXPENSE	982	1,033		
0226	0020	PHOTOGRAPHY	50		650	650
0226	0022	ENGINEERING SUPPLIES			600	600
0226	0160	SOFTWARE & RELATED LICENSES		8,044	24,450	24,450

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030108 - PUBLIC WORKS-DEVELOPMENT SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0692	STAR ST EXT HWY 12 IMPR		6,229		
0232		INSURANCE-WORKER'S COMPENSATION	1,594	1,644	1,368	1,368
0236		INSURANCE-CASUALTY	291	300	265	265
0238		MISCELLANEOUS EXPENSE	1,137	717		
0260		MAINT-STRUCTURES & GROUNDS	1,136			
0264		RENTS-STRUCTURES & GROUNDS		14		
0269		SMALL TOOLS & INSTRMNTS	4,866	893	4,550	4,550
		TOTAL SERVICES & SUPPLIES	200,145	182,494	338,036	338,036
		OTHER CHARGES				
0371		RIGHT OF WAY		5,225		
		TOTAL OTHER CHARGES		5,225		
		FIXED ASSETS				
0451		EQUIPMENT	73,227	3,357	64,000	64,000
0453		AUTOMATION EQUIPMENT		2,207		
0453	3102	P C PRINTERS & UPGRADES	786	966		
0453	3103	P C SOFTWARE & UPGRADES	3,611			
		TOTAL FIXED ASSETS	77,624	6,530	64,000	64,000
		INTRA FUND TRANSFERS				
0501	1000	COST APPLIED-INTERFUND CHARGE			15,000-	15,000-
0501	1006	COST APPL-INTRF CHG-FR G/F-SPEC PRJ			27,000-	27,000-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			13,000-	13,000-
0501	4001	COST APPLIED-DIRECT CHARGE-FR NPDES			283,000-	283,000-
		TOTAL INTRA FUND TRANSFERS			338,000-	338,000-
		TOTAL PUBLIC WORKS-DEVELOPMENT SERVICES	1,225,403	1,254,532	1,381,412	1,381,412

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 01 GENERAL ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030200 - ROAD & AIRPORT CONTRIBUTIONS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0077	ROAD FUND SERVICES	69,109	49,271	70,000	70,000
		TOTAL SERVICES & SUPPLIES	69,109	49,271	70,000	70,000
		OPERATING TRANSFERS OUT				
0601	0002	OPERATING TRF TO AIRPORT	171,203	278,212	720,783	720,783
0601	0026	OPERATING TRANSFERS-AIRPORT CONT-CAP PROJ	384,444	276,235		
		TOTAL OPERATING TRANSFERS OUT	555,647	554,447	720,783	720,783
		TOTAL ROAD & AIRPORT CONTRIBUTIONS	624,756	603,718	790,783	790,783

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 01 GENERAL ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030400 - FLOOD CONTROL ENGINEERING

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	374,645	407,167	241,050	241,050
0131		SALARIES-EXTRA HELP		12,572		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	23,220			
0171		SALARIES-OVERTIME	901	807		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,089	1,164	695	695
0191		RETIREMENT	33,795	35,838	23,503	23,503
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	5,630-			
0192		MEDICAL INSURANCE FOR RETIREES	1,060			
0193		SOCIAL SECURITY	23,237	24,001	14,563	14,563
0193	0003	SOCIAL SECURITY-MEDICARE	5,613	5,628	3,496	3,496
0193	0004	SOCIAL SECURITY-EXTRA HELP		794		
0193	0005	MEDICARE-EXTRA HELP		185		
0194		LIFE INSURANCE	523	598	362	362
0195		HEALTH INSURANCE	15,241	21,478	20,800	20,800
0197		DENTAL INSURANCE	1,568	1,821	1,420	1,420
0199		VISION CARE	302	352	268	268
		TOTAL SALARIES & EMPLOYEE BENEFITS	475,564	512,405	306,157	306,157
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL		8		
0226		SPECIAL DEPARTMENTAL EXPENSE	420	489		
0232		INSURANCE-WORKER'S COMPENSATION	697	733	716	716
0236		INSURANCE-CASUALTY	151	142	129	129
		TOTAL SERVICES & SUPPLIES	1,268	1,372	845	845
		INTRA FUND TRANSFERS				
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			307,002-	307,002-
		TOTAL INTRA FUND TRANSFERS			307,002-	307,002-
		TOTAL FLOOD CONTROL ENGINEERING	476,832	513,777		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES | FUND - 01 GENERAL | ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030600 - WATER RESOUECES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR			306,612	306,612
0131		SALARIES-EXTRA HELP			25,400	25,400
0171		SALARIES-OVERTIME			200	200
0189		UNEMPLOYMENT COMPENSATION INSURANCE			848	848
0191		RETIREMENT			29,895	29,895
0193		SOCIAL SECURITY			17,856	17,856
0193	0003	SOCIAL SECURITY-MEDICARE			4,446	4,446
0193	0004	SOCIAL SECURITY-EXTRA HELP			1,575	1,575
0193	0005	MEDICARE-EXTRA HELP			368	368
0194		LIFE INSURANCE			514	514
0195		HEALTH INSURANCE			15,600	15,600
0197		DENTAL INSURANCE			1,065	1,065
0199		VISION CARE			201	201
		TOTAL SALARIES & EMPLOYEE BENEFITS			404,580	404,580
		INTRA FUND TRANSFERS				
0501	1301	COST APPL-INTERF CHG-FR FLOOD CNTRL			404,580-	404,580-
		TOTAL INTRA FUND TRANSFERS			404,580-	404,580-
		TOTAL WATER RESOUECES				

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 13 ROAD DIST # 1 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031300 - ROAD DISTRICT NO 1

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0211	0002	SIGNAL MAINTENANCE	17,894	7,593	12,800	12,800
0220	0010	AUDITORS PAYROLL AND A/P CHARGES	120	132	124	124
0220	0102	TAX ADMINISTRATION CHARGES	7,135	7,225	7,000	7,000
0226	0005	PLANT MIX	4,355	7,316	7,400	7,400
0226	0006	ROCK SAND & GRAVEL	80	1,183	450	450
0226	0007	BITUMENS	146	339	700	700
0226	0009	WEED CONTROL MATERIALS	6,376	4,259	6,400	6,400
0226	0059	TRAFFIC SUP-SIGNS, POSTS & HARDWARE	15,446	12,810	8,800	8,800
0226	0062	TRAFFIC SUPPLIES-PAINT	10,157	1,694	27,000	27,000
0226	0129	BOARD OF EQUALIZATION FILING FEE		300		
0226	0601	MAINTENANCE OF ROADS			391,325	391,325
0226	0623	SIDEWALK REPAIR	692		1,000	1,000
0226	0628	CHIP SEAL 1998	61			
0226	0636	SUBDIVISION DRAINAGE PROJECT	256		36,203	36,203
0226	0640	SLURRY SEAL 2001			100,000	100,000
0226	0650	CHIP SEAL 1999	97,608			
0226	0679	SLURRY SEAL 2000		87,024		
0226	0686	CONCRETE	33	54	100	100
0226	0690	CHIP SEAL 2000		26,573		
0226	0742	WATERLOO RD IMPROVEMENTS	90	71,134		
0226	0756	MUMFORD AVE AND MARIPOSA HTS	169,957			
0226	0757	WEBSTER AVE IMPROVEMENTS		449,692		
0226	0758	WYMAN 1999	10,270			
0226	0759	COST SHARE TREE PROGRAM	3,864		1,932	1,932
0226	0760	POCK LANE RESURFACING			200,000	200,000
0249	0055	UTILITIES-STORM PUMPS	804	475	800	800
0249	0056	UTILITIES-TRAFFIC LIGHTS	11,905	13,192	13,500	13,500
		TOTAL SERVICES & SUPPLIES	357,249	690,995	815,534	815,534
		OTHER CHARGES				
0301	0060	CONTRIBUTION-ROAD FUND EQUIPMENT	42,729	50,111	50,000	50,000
0301	0061	CONTRIBUTION-ROAD FD-MATERIAL	26,200	26,200	26,200	26,200
		TOTAL OTHER CHARGES	68,929	76,311	76,200	76,200
		OPERATING TRANSFERS OUT				
0601		OPERATING TRANSFERS		56,383		
		TOTAL OPERATING TRANSFERS OUT		56,383		
		TOTAL ROAD DISTRICT NO 1	426,178	823,689	891,734	891,734

COUNTY OF SAN JOAQUIN FINAL BUDGET
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 14 ROAD DIST # 2 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031400 - ROAD DISTRICT NO 2

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0211	0002	SIGNAL MAINTENANCE	13,122	5,568	10,500	10,500
0220	0010	AUDITORS PAYROLL AND A/P CHARGES	88	202	150	150
0220	0102	TAX ADMINISTRATION CHARGES	3,191	3,196	3,300	3,300
0226	0005	PLANT MIX	8,849	5,406	12,000	12,000
0226	0006	ROCK SAND & GRAVEL	1,169		150	150
0226	0007	BITUMENS	235	260	500	500
0226	0009	WEED CONTROL MATERIALS	3,026	1,662	1,300	1,300
0226	0059	TRAFFIC SUP-SIGNS, POSTS & HARDWARE	6,046	5,726	5,000	5,000
0226	0062	TRAFFIC SUPPLIES-PAINT	5,786	2,121	5,500	5,500
0226	0129	BOARD OF EQUALIZATION FILING FEE		300		
0226	0601	MAINTENANCE OF ROADS	86		2,315,896	2,315,896
0226	0623	SIDEWALK REPAIR	1,113	1,392	3,000	3,000
0226	0636	SUBDIVISION DRAINAGE PROJECT			61,332	61,332
0226	0640	SLURRY SEAL 2001			90,000	90,000
0226	0679	SLURRY SEAL 2000		105,672		
0226	0690	CHIP SEAL 2000		47,598		
0226	0831	DOUGLAS RD RESURFACING		75,498		
0226	0837	ARATA RD 1999	36,672			
0226	0838	GILLIS RD 1999	14,036			
0226	0876	DARRIGO ROAD 2000		23,818		
0226	0877	HARDING WAY 2000		16,037		
0226	1035	GILLIS RD 1999	77			
0249	0055	UTILITIES-STORM PUMPS	589	348	600	600
0249	0056	UTILITIES-TRAFFIC LIGHTS	8,730	9,674	10,000	10,000
		TOTAL SERVICES & SUPPLIES	102,815	304,478	2,519,228	2,519,228
		OTHER CHARGES				
0301	0060	CONTRIBUTION-ROAD FUND EQUIPMENT	18,943	23,593	20,000	20,000
0301	0061	CONTRIBUTION-ROAD FD-MATERIAL	15,500	15,500	15,500	15,500
		TOTAL OTHER CHARGES	34,443	39,093	35,500	35,500
		TOTAL ROAD DISTRICT NO 2	137,258	343,571	2,554,728	2,554,728

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 15 ROAD DIST # 3 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031500 - ROAD DISTRICT NO 3

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0211	0002	SIGNAL MAINTENANCE	27,438	11,643	16,100	16,100
0220	0010	AUDITORS PAYROLL AND A/P CHARGES	231	252	196	196
0220	0102	TAX ADMINISTRATION CHARGES	14,401	14,088	15,050	15,050
0226	0005	PLANT MIX	10,602	21,177	20,000	20,000
0226	0006	ROCK SAND & GRAVEL	150	5	1,100	1,100
0226	0007	BITUMENS	398	510	1,270	1,270
0226	0009	WEED CONTROL MATERIALS	19,969	19,973	25,300	25,300
0226	0059	TRAFFIC SUP-SIGNS, POSTS & HARDWARE	10,692	7,990	14,400	14,400
0226	0062	TRAFFIC SUPPLIES-PAINT	9,432	5,475	55,000	55,000
0226	0129	BOARD OF EQUALIZATION FILING FEE		300		
0226	0601	MAINTENANCE OF ROADS			895,217	895,217
0226	0623	SIDEWALK REPAIR	79	21	1,000	1,000
0226	0628	CHIP SEAL 1998	2,970			
0226	0636	SUBDIVISION DRAINAGE PROJECT			2,972	2,972
0226	0640	SLURRY SEAL 2001			50,000	50,000
0226	0650	CHIP SEAL 1999	181,943			
0226	0686	CONCRETE	46		100	100
0226	0690	CHIP SEAL 2000		159		
0226	0759	COST SHARE TREE PROGRAM	8,706		1,384	1,384
0226	0931	BACON ISLAND 2000			86,000	86,000
0226	0967	BACON ISLAND ROAD 1998	94,171			
0226	0971	INLAND DRIVE 1998	118,958			
0226	0975	BURNS CUT-OFF RD 1999			61,600	61,600
0226	0976	HOLT RD 1999	132,142			
0226	0977	INLAND DR 1999	60,186			
0226	0978	BACON ISLAND BRIDGE REPAIR 1999	1,303			
0226	0979	RYDE AVE RESURFACING	53,663	5,860		
0226	0984	WOODWARD ISLAND FERRY RAMP REPAIR	105,816	6,823		
0226	0986	INLAND RD 2000		20,385		
0249	0055	UTILITIES-STORM PUMPS	1,233	729	1,160	1,160
0249	0056	UTILITIES-TRAFFIC LIGHTS	18,255	20,227	20,800	20,800
		TOTAL SERVICES & SUPPLIES	872,784	135,617	1,268,649	1,268,649
		OTHER CHARGES				
0301	0060	CONTRIBUTION-ROAD FUND EQUIPMENT	134,199	160,196	140,000	140,000
0301	0061	CONTRIBUTION-ROAD FD-MATERIAL	82,500	82,500	82,500	82,500
		TOTAL OTHER CHARGES	216,699	242,696	222,500	222,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 15 ROAD DIST # 3 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031500 - ROAD DISTRICT NO 3

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OPERATING TRANSFERS OUT				
0601	OPERATING TRANSFERS		2,138,343		
	TOTAL OPERATING TRANSFERS OUT		2,138,343		
	TOTAL ROAD DISTRICT NO 3	1,089,483	2,516,656	1,491,149	1,491,149

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 16 ROAD DIST # 4 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031600 - ROAD DISTRICT NO 4

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0211	0002	SIGNAL MAINTENANCE	13,122	5,568	8,000	8,000
0220	0010	AUDITORS PAYROLL AND A/P CHARGES	500	840	700	700
0220	0102	TAX ADMINISTRATION CHARGES	30,598	31,255	30,500	30,500
0226	0005	PLANT MIX	116,989	78,847	128,000	128,000
0226	0006	ROCK SAND & GRAVEL	3,942	6,287	6,500	6,500
0226	0007	BITUMENS	4,717	3,591	7,460	7,460
0226	0009	WEED CONTROL MATERIALS	35,845	28,852	50,700	50,700
0226	0059	TRAFFIC SUP-SIGNS, POSTS & HARDWARE	41,165	41,519	45,000	45,000
0226	0062	TRAFFIC SUPPLIES-PAINT	54,594	41,689	90,800	90,800
0226	0129	BOARD OF EQUALIZATION FILING FEE		300		
0226	0601	MAINTENANCE OF ROADS			2,403,640	2,403,640
0226	0623	SIDEWALK REPAIR	17			
0226	0628	CHIP SEAL 1998	2,891			
0226	0640	SLURRY SEAL 2001			85,000	85,000
0226	0650	CHIP SEAL 1999	290,618			
0226	0679	SLURRY SEAL 2000		118,104		
0226	0686	CONCRETE		22		
0226	0690	CHIP SEAL 2000		408,746		
0226	1012	FRAZIER RD BRIDGE	201	12,637		
0226	1013	DUNCAN RD RESURFACING	218	275,725		
0226	1014	MUMFORD AVE RESURFACING		79,631		
0226	1016	8 MI ROAD 1997	7,542			
0226	1019	CORRIEA ROAD (A) 1998	21,311			
0226	1020	CORRIEA ROAD (B) 1998	12,845			
0226	1021	CORRIEA ROAD SOUTH 1998	3,210			
0226	1022	WAVERLY RD BRIDGE #368		8,231		
0226	1024	GUARD ROAD SOUTH 1998	33,126			
0226	1025	LAMB ROAD 1998	11,930			
0226	1026	HOLLENBECK RD "A" 2000		25,420		
0226	1027	PEATLAND ROAD 1998	36,641			
0226	1028	HOLLENBECK RD "B" 2000		28,889		
0226	1029	LOCKE RD RESURFACING		217,087		
0226	1030	FLOOD RD 2000		166,493		
0226	1031	DES MOINES RD 2000		54,540		
0226	1032	SLURRY SEAL 1999	148,384			
0226	1033	DIETRICH RD 1999	42,438			
0226	1034	FREE RD 1999	19,368			
0226	1035	GILLIS RD 1999	29,697			
0226	1036	STATON ISLAND 1999	87,123	16,548		
0226	1037	EMPIRE TRACT RD 1999	8,483			
0226	1038	MILLER FERRY BRIDGE REPAIR 1999	1,651			

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 16 ROAD DIST # 4 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031600 - ROAD DISTRICT NO 4

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	1039	BRANDT RD 1999	65,362	50,000		
0226	1040	MAY RD 2000		52,868		
0226	1041	RAY RD RESURFACING		174,621		
0226	1042	WIMER ROAD BRIDGE REHAB		16,607		
0226	1072	RIO BLANCO RD BRIDGE #290	52,692	5,435	3,500	3,500
0249	0055	UTILITIES-STORM PUMPS	589	348	600	600
0249	0056	UTILITIES-TRAFFIC LIGHTS	8,730	9,674	9,900	9,900
		TOTAL SERVICES & SUPPLIES	1,186,539	1,960,374	2,870,300	2,870,300
		OTHER CHARGES				
0301	0060	CONTRIBUTION-ROAD FUND EQUIPMENT	92,103	105,830	80,000	80,000
0301	0061	CONTRIBUTION-ROAD FD-MATERIAL	125,900	125,900	125,900	125,900
		TOTAL OTHER CHARGES	218,003	231,730	205,900	205,900
		TOTAL ROAD DISTRICT NO 4	1,404,542	2,192,104	3,076,200	3,076,200

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 17 ROAD DIST # 5 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031700 - ROAD DISTRICT NO 5

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0211	0002	SIGNAL MAINTENANCE	17,894	7,593	12,800	12,800
0220	0010	AUDITORS PAYROLL AND A/P CHARGES	439	744	300	300
0220	0102	TAX ADMINISTRATION CHARGES	22,838	23,444	23,000	23,000
0226	0005	PLANT MIX	97,518	75,061	90,000	90,000
0226	0006	ROCK SAND & GRAVEL	586	4,751	6,500	6,500
0226	0007	BITUMENS	5,330	3,242	5,100	5,100
0226	0009	WEED CONTROL MATERIALS	35,407	26,959	44,300	44,300
0226	0059	TRAFFIC SUP-SIGNS, POSTS & HARDWARE	36,592	29,383	35,900	35,900
0226	0062	TRAFFIC SUPPLIES-PAINT	44,472	20,198	144,200	144,200
0226	0129	BOARD OF EQUALIZATION FILING FEE		300		
0226	0601	MAINTENANCE OF ROADS			1,513,747	1,513,747
0226	0623	SIDEWALK REPAIR	17			
0226	0636	SUBDIVISION DRAINAGE PROJECT			60,119	60,119
0226	0642	CHIP SEAL 2001		3,379		
0226	0650	CHIP SEAL 1999	273,089			
0226	0690	CHIP SEAL 2000		393,594		
0226	1101	ARBOREAL RD		11,930		
0226	1102	SHAFFER RD		3,437		
0226	1103	FIG & PEACH AVE			370,000	370,000
0226	1117	SO S J IRRIGATION DIST-XING 98/99	2,546	2,037		
0226	1118	LEROY RD 2000		52,399		
0226	1119	ALDER RD 2000		56,544		
0226	1120	CALIFORNIA RD 2000		45,899		
0226	1121	CEDAR RD 2000		37,299		
0226	1129	BETHANY RD 1999	33,084			
0226	1130	CALIFORNIA FARMS RD 1999	15,969			
0226	1131	HENRY RD 1999	10,637			
0226	1132	HOLLY RD 1999	28,065			
0226	1133	SEIDNER RD 1999	4,173			
0226	1134	TINNIN RD 1999	58,794			
0226	1135	VERITAS RD 1999	6,699			
0226	1136	WAGNER RD RESURFACING	238,687			
0226	1137	LAMMERS RD RESURFACING	281	241,034		
0249	0055	UTILITIES-STORM PUMPS	804	475	600	600
0249	0056	UTILITIES-TRAFFIC LIGHTS	11,905	13,192	13,500	13,500
		TOTAL SERVICES & SUPPLIES	945,826	1,052,894	2,320,066	2,320,066

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 17 ROAD DIST # 5 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031700 - ROAD DISTRICT NO 5

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0301	0060	CONTRIBUTION-ROAD FUND EQUIPMENT	70,934	83,038	75,000	75,000
0301	0061	CONTRIBUTION-ROAD FD-MATERIAL	94,900	94,900	94,900	94,900
		TOTAL OTHER CHARGES	165,834	177,938	169,900	169,900
		OPERATING TRANSFERS OUT				
0601		OPERATING TRANSFERS		114,534		
		TOTAL OPERATING TRANSFERS OUT		114,534		
		TOTAL ROAD DISTRICT NO 5	1,111,660	1,345,366	2,489,966	2,489,966

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 39 COMMUN INFRA-STRUCT ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 039900 - COMMUNITY INFRA STRUCTURE PROG

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0117	TRAFFIC MITIGATION-STOCKTON			420,000	420,000
0226	0120	TRAFFIC MITIGATION-LODI			350,000	350,000
0226	0126	TRAFFIC MITIGATION-MANTECA	34,710		220,000	220,000
0226	0127	TRAFFIC MITIGATION-TRACY		2,498	150,000	150,000
0226	0128	TRAFFIC MITIGATION-REGIONAL	338,266		1,582,500	1,582,500
0226	0131	TRAFFIC MITIGATION-REGIONAL-CMP	146,486	54,201	185,067	185,067
0226	0132	TRAFFIC MITIGATION-REGIONAL NON-CMP	349,775	177,073	2,083,500	2,083,500
0226	0136	TRAFFIC MITIGATION-ADMIN	88,244	41,658		
0226	0138	TRAFFIC MITIGATION-ALTERNATIVE MODE TRANSP		584	150,000	150,000
0226	0140	FIRE FACILITIES-MTCA-LATHROP	6,257	8,461	8,000	8,000
0226	0141	FIRE FACILITIES-ESCALON	9,166	16,113	13,000	13,000
0226	0142	FIRE FACILITIES-RIPON	22,537	9,589	8,000	8,000
0226	0143	FIRE FACILIT-WATERLOO-MORADA	16,786	12,217	15,000	15,000
0226	0144	FIRE FACILITIES-MOKELUMNE	18,182	10,801	15,000	15,000
0226	0145	FIRE FACILITIES-TRACY	34,914	18,931	37,000	37,000
0226	0146	FIRE FACILITIES-CLEMENTS	10,235	12,062	14,000	14,000
0226	0151	FIRE FACILITIES-ADMIN			1,645	1,645
0226	0152	FIRE FACILITIES-PROCESSING			1,097	1,097
0226	0155	WATER IMPACT-STKN EAST WTR	160,437	292,670	275,500	275,500
0226	0157	FIRE FACILITY-WOODBRIDGE	4,373	14,912	16,000	16,000
0226	0163	DELTA FIRE		9,023	5,000	5,000
0226	0165	WATER IMPACT-ADMIN	10,367	15,332		
0238		MISCELLANEOUS EXPENSE	13			
		TOTAL SERVICES & SUPPLIES	1,250,748	696,125	5,550,309	5,550,309
		OPERATING TRANSFERS OUT				
0601	0001	OPERATING TRF TO ROAD FUND	2,000,000		1,878,433	1,878,433
		TOTAL OPERATING TRANSFERS OUT	2,000,000		1,878,433	1,878,433
		TOTAL COMMUNITY INFRA STRUCTURE PROG	3,250,748	696,125	7,428,742	7,428,742

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 39 COMMUN INFRA-STRUCT ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 039901 - COMMUNITY INFRA STRUCTURE-FLAG CITY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0120	TRAFFIC MITIGATION-LODI		1,500	3,000	3,000
0226	0131	TRAFFIC MITIGATION-REGIONAL-CMP		30,680	70,000	70,000
0226	0132	TRAFFIC MITIGATION-REGIONAL NON-CMP		15,770	144,000	144,000
0226	0138	TRAFFIC MITIGATION-ALTERNATIVE MODE TRANSP			7,000	7,000
		TOTAL SERVICES & SUPPLIES		47,950	224,000	224,000
		OPERATING TRANSFERS OUT				
0601	0001	OPERATING TRF TO ROAD FUND			11,000	11,000
		TOTAL OPERATING TRANSFERS OUT			11,000	11,000
		TOTAL COMMUNITY INFRA STRUCTURE-FLAG CITY		47,950	235,000	235,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 07 MH/SUBSTANCE ABUSE ACTIVITY - HEALTH

BUDGET UNIT - 040300 - MENTAL HEALTH PHARMACY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	402,440	422,572	508,769	508,769
0131		SALARIES-EXTRA HELP	118,879	88,707	121,624	121,624
0171		SALARIES-OVERTIME	980	6,785	400	400
0181		SALARIES-HOLIDAY PAY	1,002	232	1,300	1,300
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,544	1,516	1,527	1,527
0191		RETIREMENT	31,719	33,654	49,605	49,605
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	2,883-			
0192		MEDICAL INSURANCE FOR RETIREES	541			
0193		SOCIAL SECURITY	23,995	26,095	31,542	31,542
0193	0003	SOCIAL SECURITY-MEDICARE	5,611	6,130	7,377	7,377
0193	0004	SOCIAL SECURITY-EXTRA HELP	8,053	5,484	7,541	7,541
0193	0005	MEDICARE-EXTRA HELP	1,883	1,282	1,763	1,763
0194		LIFE INSURANCE	251	208	420	420
0195		HEALTH INSURANCE	31,125	35,826	52,000	52,000
0195	0002	HEALTH INSURANCE-PART TIME		2,520		
0197		DENTAL INSURANCE	2,651	2,721	3,550	3,550
0199		VISION CARE	538	550	670	670
		TOTAL SALARIES & EMPLOYEE BENEFITS	628,329	634,282	788,088	788,088
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	6,600	8,629	8,000	8,000
0203		OFFICE EXP-SUBS & PERIODICALS	850	191	1,000	1,000
0206		COMMUNICATIONS	4,387	4,118	5,500	5,500
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES		77		
0209		MEMBERSHIPS	15		15	15
0211		MAINTENANCE-EQUIPMENT	7,158	8,521	9,695	9,695
0214		RENTS & LEASES-EQUIPMENT	760	760	800	800
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	924	308		
0217		TRANSPORTATION & TRAVEL	174		1,000	1,000
0217	0005	TRANS & TRAVEL-TRAINING SEMINARS	60	1,360		
0218		TRANS & TRAVEL-MOTORPOOL	123	2	500	500
0220		PROFESSIONAL & SPEC SERVICES			200,000	200,000
0220	0501	OUTSIDE SERVICES	6,416	84,659	69,900	69,900
0220	0513	PINKERTON CONTRACT		6,546		
0226		SPECIAL DEPARTMENTAL EXPENSE	554	435	450	450
0232		INSURANCE-WORKER'S COMPENSATION	569	873	1,090	1,090
0236		INSURANCE-CASUALTY	127	134	176	176
0240		CLOTHING & PERSONAL SUPPLIES	18	12	20	20
0243		FOOD		10		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 07 MH/SUBSTANCE ABUSE ACTIVITY - HEALTH

BUDGET UNIT - 040300 - MENTAL HEALTH PHARMACY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0246		HOUSEHOLD EXPENSE	324	431	500	500
0249		UTILITIES	3,637	3,669	4,277	4,277
0255		MEDICAL DENTAL & LAB SUPPLIES	3,061,894	4,414,580	4,300,000	4,300,000
0260		MAINT-STRUCTURES & GROUNDS	1,838	3,996	2,000	2,000
0269		SMALL TOOLS & INSTRMNTS		2,039	2,500	2,500
0281		INDIRECT COSTS	28,080	25,920	25,854	25,854
	TOTAL	SERVICES & SUPPLIES	3,124,508	4,567,270	4,633,277	4,633,277
		FIXED ASSETS				
0451		EQUIPMENT	1,432			
0453		AUTOMATION EQUIPMENT		16,399		
0453	3103	P C SOFTWARE & UPGRADES	4			
	TOTAL	FIXED ASSETS	1,436	16,399		
		INTRA FUND TRANSFERS				
0501	1400	COST APPL-INTERF CHG-FR MENTAL HLTH			33,000-	33,000-
	TOTAL	INTRA FUND TRANSFERS			33,000-	33,000-
	TOTAL	MENTAL HEALTH PHARMACY	3,754,273	5,217,951	5,388,365	5,388,365

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 07 MH/SUBSTANCE ABUSE ACTIVITY - HEALTH

BUDGET UNIT - 040500 - MENTAL HEALTH SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	10,670,289	11,918,929	14,646,310	14,646,310
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		3,779		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		273		
0131		SALARIES-EXTRA HELP	2,701,073	2,824,422	2,140,458	2,140,458
0141		SALARIES-EXTRA HELP-CONTRACTUAL	2,830,287	3,189,961	1,838,690	1,838,690
0171		SALARIES-OVERTIME	343,197	377,948	400,068	400,068
0181		SALARIES-HOLIDAY PAY	29,765	36,832	40,000	40,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	41,229	46,066	43,045	43,045
0191		RETIREMENT	978,801	1,063,861	1,428,041	1,428,041
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	148,162-			
0192		MEDICAL INSURANCE FOR RETIREES	35,739			
0193		SOCIAL SECURITY	782,198	874,445	899,071	899,071
0193	0003	SOCIAL SECURITY-MEDICARE	195,858	219,673	212,351	212,351
0193	0004	SOCIAL SECURITY-EXTRA HELP	174,232	173,628	71,194	71,194
0193	0005	MEDICARE-EXTRA HELP	41,183	41,516	16,219	16,219
0194		LIFE INSURANCE	6,978	7,860	19,741	19,741
0195		HEALTH INSURANCE	1,091,063	1,300,939	1,796,200	1,796,200
0195	0002	HEALTH INSURANCE-PART TIME		12,730	18,800	18,800
0197		DENTAL INSURANCE	101,348	109,908	122,629	122,629
0199		VISION CARE	20,672	22,443	23,148	23,148
		TOTAL SALARIES & EMPLOYEE BENEFITS	19,895,750	22,225,213	23,715,965	23,715,965
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	203,920	228,321	245,750	245,750
0202		OFFICE EXPENSE-POSTAGE	56,080	53,485	59,850	59,850
0203		OFFICE EXP-SUBS & PERIODICALS	11,385	7,442	17,488	17,488
0206		COMMUNICATIONS	161,390	239,489	290,316	290,316
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	38,395	53,374	60,526	60,526
0206	0006	COMMUNICATIONS-ON-LINE NETWORK			60,000	60,000
0209		MEMBERSHIPS	26,780	26,958	36,625	36,625
0211		MAINTENANCE-EQUIPMENT	116,389	227,769	176,694	176,694
0214		RENTS & LEASES-EQUIPMENT	79,461	38,473	105,768	105,768
0214	0001	RENTS & LEASES-COPYING MACHINE		60,806		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		10,392	5,466	5,466
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	5,547	1,849		
0217		TRANSPORTATION & TRAVEL	60,988	65,236	85,830	85,830
0217	0005	TRANS & TRAVEL-TRAINING SEMINARS	46,009	67,157	138,152	138,152
0218		TRANS & TRAVEL-MOTORPOOL	127,120	162,541	192,431	192,431
0220		PROFESSIONAL & SPEC SERVICES	135	3,742		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 07 MH/SUBSTANCE ABUSE | ACTIVITY - HEALTH

BUDGET UNIT - 040500 - MENTAL HEALTH SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0007	DATA PROCESSING DIRECT CHARGES	2,383	14,783	7,165	7,165
0220	0065	DATA PROCESSING-M H COMPUTER	242,122	237,160	263,065	263,065
0220	0136	PROF SERV-MANAGED CARE SERVICES	143,125	259,186	279,000	279,000
0220	0139	PROF SERV-FAMILIES FIRST		60,878	63,922	63,922
0220	0173	CENTROLINE, INC.	343,039	10,971	303,410	303,410
0220	0200	ALLOCATED SERVICE DEPT COSTS	223,370	346,230		
0220	0209	COUNTY COUNSEL LEGAL SERVICES	10,785	13,964	14,000	14,000
0220	0236	LIMITED WORK EXPERIENCE		514		
0220	0501	OUTSIDE SERVICES	2,206,059	2,011,786	2,230,246	2,230,246
0220	0504	LABORATORY SERVICES	19,899-	27,044	80,480	80,480
0220	0507	PREFERRED PROVIDER	300			
0220	0512	VOCATIONAL REHAVILITATION	29,566	40,000	42,000	42,000
0220	0513	PINKERTON CONTRACT		242,235	327,182	327,182
0220	0514	LAOKHMU CONTRACT		129,141	296,116	296,116
0220	0515	SAN JOAQUIN COUNTY WOMEN'S CENTER CONTRACT		29,234	36,750	36,750
0220	0520	MH-EPSDT SERVICES	180,845			
0220	0581	M H - NON CONTRACT EMERGENCY ADMIT	100,999-	7,413	200,000	200,000
0220	0582	M H - STANISLAUS BEHAVIORAL BUREAU	62,281	135,716	340,000	340,000
0220	0583	M H - SIERRA VISTA HOSPITAL	96,313	31,050	150,000	150,000
0220	0584	M H - CRISIS RESIDENTIAL FOR CHILDREN	28,376-			
0220	0585	M H - WRAP AROUND SERVICES	78,421-			
0220	0586	SAMHSA-HOMELESS CASE MGMT	97,591	101,690	112,237	112,237
0220	0587	SAMHSA-LATINO OUTREACH	436,653	436,653	458,486	458,486
0220	0591	MH MADISON ARCHES	21,842	21,472	27,825	27,825
0220	0592	NORTH VALLEY SCHOOLS INC	2,009,562	2,071,354	2,911,583	2,911,583
0220	0601	OFFICE OF EDC-DAY TRMT SCHL SITE	22,342	41,211	42,295	42,295
0220	0603	VALLEY COMMUNITY COUNSELING CENTER	672,394	853,194	895,854	895,854
0220	0604	LIFE SUPPORT	14,817	31,608	30,000	30,000
0220	0605	CRISIS HOUSING	48,365	87,824	80,000	80,000
0220	0606	CALWORKS-LATION	295,170	295,170	309,928	309,928
0220	0607	EASTSIDE OPPORTUNITY HOUSE (CPPA)	17,400	20,306	21,870	21,870
0220	0608	UOP C B I S	931,072	680,965	715,014	715,014
0220	0609	AIDS SERVICES GRANT CONTRACT	34,267	31,443	34,286	34,286
0220	0610	OLDER ADULT SVCS-TCF	18,682	29,724	29,000	29,000
0220	0616	UOP - RE-ENTRY PROGRAM	109,772	173,007	278,162	278,162
0220	0617	PME-MAYFAIR APTS		29,096	31,471	31,471
0220	0620	CON-REP BRIGHT HOUSE	7,757	9,966	13,164	13,164
0220	0621	UOP SOCIALIZATION CENTER	326,310	412,363	432,973	432,973
0220	0622	STOCKTON CHILDRENS HOME	29,339-			
0220	0623	CON-REP UOP SOC CTR 10/49R	60,000	41,625	60,000	60,000
0220	0626	CON-REP ACTIVITY FUND 10/40R	4,413	4,598	6,000	6,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 07 MH/SUBSTANCE ABUSE ACTIVITY - HEALTH

BUDGET UNIT - 040500 - MENTAL HEALTH SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0627	UTILIZATION REVIEW	37,425			
0220	0629	PLACEMENT PROGRAM/PATCH			1,000	1,000
0220	0630	NORCAL DEF SERVICES	2,231	2,633	11,000	11,000
0220	0631	GEROPSYCHIATRY PROGRAM-CRESTWOOD	324,864	326,152	522,416	522,416
0220	0633	CAREFILLED HOME/GRANT HOUSE	395,638	527,344	520,048	520,048
0220	0634	PLACEMENT PROGRAM INTERIM ASSISTANCE	145,281	196,484	150,000	150,000
0220	0635	REGIONAL ADOLESCENT PROGRAM	1,766,646	1,980,144	2,280,198	2,280,198
0220	0638	CALIFORNIA CONSERVATORSHIP	18,550	18,000	26,250	26,250
0220	0640	HOMELESS PROGRAM	24,038	30,578	31,048	31,048
0220	0641	SUPPLEMENTAL RATE PROGRAM	239,635	315,521	440,424	440,424
0220	0642	CON-REP EMERGENCY LIFE SUP 00/00A	2,671	5,129	3,000	3,000
0220	0648	CON-REP LIFE SUP-RES CARE 05/90R	4,457	2,074	15,278	15,278
0220	0649	CON-REP LIFE SUP-INDEP LIV 05/85R	968	674	3,154	3,154
0220	0651	CON-REP GRANT HOUSE 05/40R	5,003	1,223	1,667	1,667
0220	0652	CON-REP SATELITE/MAYFAIR 05/80R	9,950	12,690	9,950	9,950
0220	0653	CON-REP RISE & SHINE 10/30R	15,000	17,745	15,000	15,000
0220	0656	CHANGING ECHOES RESIDENTIAL PROGRAM	3,157			
0220	0657	CON-REP INPATIENT SERVICES	31,673	25,915	16,454	16,454
0220	0659	CON-REP OUTPATIENT SERVICES	19,443	14,291	15,559	15,559
0220	0663	UOP-SATELLITE APARTMENTS	150,761	139,810	146,802	146,802
0220	0664	UOP-VOCATIONAL REHAB	76,651	133,210	139,872	139,872
0220	0665	FICS-CDT-AIDES	18,573			
0220	0666	PHOENIX PROGRAMS-SAFR	1,164,078	1,503,200	1,591,519	1,591,519
0220	0667	BIG VALLEY HELPING HANDS	537,263	543,694	1,283,000	1,283,000
0220	0668	CALIF ST UNIVERSITY STANISLAUS FOUNDATION	334,243	226,831	292,673	292,673
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			434,833	434,833
0223		PUBLICATIONS & LEGAL NOTICES	17,380	14,851	17,500	17,500
0226		SPECIAL DEPARTMENTAL EXPENSE	61,540	114,743	79,137	79,137
0226	0016	LICENSES & PERMITS		570	1,000	1,000
0226	0160	SOFTWARE & RELATED LICENSES		43,395	77,175	77,175
0232		INSURANCE-WORKER'S COMPENSATION	275,034	326,218	379,650	379,650
0236		INSURANCE-CASUALTY	38,467	45,893	68,950	68,950
0238		MISCELLANEOUS EXPENSE	6,020	1,350	11,200	11,200
0240		CLOTHING & PERSONAL SUPPLIES	42,749	29,447	22,305	22,305
0243		FOOD	235,221	246,211	388,078	388,078
0246		HOUSEHOLD EXPENSE	38,401	116,736	62,982	62,982
0246	0051	HOUSEKEEPING SUPPLIES	1,451	511-	1,054	1,054
0246	0052	LAUNDRY	26,298	29,115	38,510	38,510
0249		UTILITIES	174,245	223,456	354,062	354,062
0255		MEDICAL DENTAL & LAB SUPPLIES	15,067	56,227	51,259	51,259
0255	0057	MEDICATION-SHORT DOYLE	1,564,134	2,171,037	2,053,924	2,053,924

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 07 MH/SUBSTANCE ABUSE | ACTIVITY - HEALTH

BUDGET UNIT - 040500 - MENTAL HEALTH SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0260		MAINT-STRUCTURES & GROUNDS	210,604	250,090	229,355	229,355
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	2,204	3,507	3,900	3,900
0264		RENTS-STRUCTURES & GROUNDS	598,131	586,452	841,520	841,520
0269		SMALL TOOLS & INSTRMNTS	62,231	71,072	71,525	71,525
0269	1000	SMALL PURCHASES-FURNITURE			64,226	64,226
0281		INDIRECT COSTS	335,840	355,858	524,050	524,050
		TOTAL SERVICES & SUPPLIES	18,378,378	20,926,667	25,890,887	25,890,887
		OTHER CHARGES				
0301	0064	CONTRIBUTION-STKN SHELTER-MCKINNEY	17,000	26,187	29,925	29,925
0307	0005	SUPPORT & CARE OF PERSONS-ST HOSP			409,404	409,404
0307	0006	SUPPORT & CARE OF PERSONS-IMD	799,518	1,346,467	1,457,018	1,457,018
		TOTAL OTHER CHARGES	816,518	1,372,654	1,896,347	1,896,347
		FIXED ASSETS				
0411		STRUCTURES AND IMPROVEMENTS		20,776		
0451		EQUIPMENT	161,940	18,553	156,180	156,180
0453		AUTOMATION EQUIPMENT		223,767	375,500	375,500
0453	3002	STANDARD PRINTERS & UPGRADES	41,791-			
0453	3101	P C EQUIPMENT & UPGRADES	127,885	227,017		
0453	3102	P C PRINTERS & UPGRADES	89,269	62,012		
0453	3103	P C SOFTWARE & UPGRADES	137,908-	487		
0453	3104	P C OPTICAL SCANNERS	968-	378		
0453	3106	P C NETWORK HARDWARE	130,858	22,486		
0453	3108	P C DATA COMMUNICATIONS HARDWARE & MODEMS	1,882-			
0453	3201	STANDARD COMPUTER TERMINALS	4,122			
		TOTAL FIXED ASSETS	331,525	575,476	531,680	531,680
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	91,958-	77,315-	293,395-	293,395-
0501	0001	INTRA FUND TRANSFERS-ALCOHOLISM	85,421-	61,200-	60,481-	60,481-
0501	1010	COST APPLIED-INTERFND CHG-ACCTG			646,583-	646,583-
0501	1500	COST APPL-INTERF CHG-FR H S A			1,374,312-	1,374,312-
		TOTAL INTRA FUND TRANSFERS	177,379-	138,515-	2,374,771-	2,374,771-

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 07 MH/SUBSTANCE ABUSE ACTIVITY - HEALTH

BUDGET UNIT - 040500 - MENTAL HEALTH SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OPERATING TRANSFERS OUT				
0601	0041	OPERATING TRF TO CAPITAL PROJECT	371,257	811,979	1,928,500	1,928,500
		TOTAL OPERATING TRANSFERS OUT	371,257	811,979	1,928,500	1,928,500
		TOTAL MENTAL HEALTH SERVICES	39,616,049	45,773,474	51,588,608	51,588,608

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 07 MH/SUBSTANCE ABUSE ACTIVITY - HEALTH

BUDGET UNIT - 040600 - SUBSTANCE ABUSE SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	3,263,616	3,950,139	5,777,129	5,777,129
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		1,830		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		91		
0131		SALARIES-EXTRA HELP	1,490,746	1,187,130	550,763	550,763
0141		SALARIES-EXTRA HELP-CONTRACTUAL	2,043,704	1,903,166	1,282,693	1,282,693
0171		SALARIES-OVERTIME	36,855	42,387	22,000	22,000
0181		SALARIES-HOLIDAY PAY	2,423	11,579	4,750	4,750
0189		UNEMPLOYMENT COMPENSATION INSURANCE	19,590	20,326	16,552	16,552
0191		RETIREMENT	292,116	350,499	553,756	553,756
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	47,618-			
0192		MEDICAL INSURANCE FOR RETIREES	15,001			
0193		SOCIAL SECURITY	324,542	356,725	350,926	350,926
0193	0003	SOCIAL SECURITY-MEDICARE	76,033	83,552	82,338	82,338
0193	0004	SOCIAL SECURITY-EXTRA HELP	93,550	72,484	43,107	43,107
0193	0005	MEDICARE-EXTRA HELP	21,879	16,951	10,082	10,082
0194		LIFE INSURANCE	4,547	4,698	9,790	9,790
0195		HEALTH INSURANCE	639,007	764,027	826,800	826,800
0195	0002	HEALTH INSURANCE-PART TIME		5,298		
0197		DENTAL INSURANCE	58,387	64,038	56,445	56,445
0199		VISION CARE	11,774	12,638	10,653	10,653
		TOTAL SALARIES & EMPLOYEE BENEFITS	8,346,152	8,847,558	9,597,784	9,597,784
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	82,815	96,228	124,000	124,000
0202		OFFICE EXPENSE-POSTAGE	8,468	11,626	13,050	13,050
0203		OFFICE EXP-SUBS & PERIODICALS	4,806	2,422	9,950	9,950
0206		COMMUNICATIONS	102,439	140,987	152,700	152,700
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	14,981	13,346	20,100	20,100
0209		MEMBERSHIPS	4,965	3,480	5,700	5,700
0211		MAINTENANCE-EQUIPMENT	29,218	26,325	41,550	41,550
0214		RENTS & LEASES-EQUIPMENT	82,626	22,819	40,500	40,500
0214	0001	RENTS & LEASES-COPYING MACHINE		54,918	87,250	87,250
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		2,268	1,080	1,080
0217		TRANSPORTATION & TRAVEL	30,885	19,492	44,300	44,300
0217	0005	TRANS & TRAVEL-TRAINING SEMINARS	32,345	34,033	54,500	54,500
0218		TRANS & TRAVEL-MOTORPOOL	83,167	92,399	115,500	115,500
0220		PROFESSIONAL & SPEC SERVICES		9,013		
0220	0007	DATA PROCESSING DIRECT CHARGES	596	584	1,500	1,500
0220	0065	DATA PROCESSING-M H COMPUTER	47,051	51,816	50,000	50,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 07 MH/SUBSTANCE ABUSE ACTIVITY - HEALTH

BUDGET UNIT - 040600 - SUBSTANCE ABUSE SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0172	AEGIS MEDICAL SERVICES	339,213	600,715	650,715	650,715
0220	0177	VCC-MINOR CONSENT			50,000	50,000
0220	0200	ALLOCATED SERVICE DEPT COSTS	108,501	140,144		
0220	0304	ADMINISTRATIVE CHARGES	61,200	61,200	61,200	61,200
0220	0501	OUTSIDE SERVICES	730,905	629,575	954,525	954,525
0220	0504	LABORATORY SERVICES	210,033	161,892	193,050	193,050
0220	0630	NORCAL DEF SERVICES		160		
0220	0656	CHANGING ECHOES RESIDENTIAL PROGRAM	43,568	69,931	60,000	60,000
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			211,143	211,143
0223		PUBLICATIONS & LEGAL NOTICES	3,546	553	2,500	2,500
0226		SPECIAL DEPARTMENTAL EXPENSE	51,130	73,813	106,365	106,365
0226	0160	SOFTWARE & RELATED LICENSES		141,313	115,000	115,000
0232		INSURANCE-WORKER'S COMPENSATION	90,537	91,827	123,216	123,216
0236		INSURANCE-CASUALTY	32,970	27,409	40,062	40,062
0238		MISCELLANEOUS EXPENSE	6			
0240		CLOTHING & PERSONAL SUPPLIES	24,795	24,759	37,100	37,100
0243		FOOD	504,158	479,114	546,500	546,500
0246		HOUSEHOLD EXPENSE	35,415	85,446	108,750	108,750
0246	0051	HOUSEKEEPING SUPPLIES	75,648	65,094	78,750	78,750
0246	0052	LAUNDRY	19,682	21,199	25,950	25,950
0249		UTILITIES	172,566	203,523	383,500	383,500
0255		MEDICAL DENTAL & LAB SUPPLIES	106,998	106,510	173,375	173,375
0260		MAINT-STRUCTURES & GROUNDS	82,065	67,009	44,750	44,750
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	10,844	13,511	18,500	18,500
0264		RENTS-STRUCTURES & GROUNDS	764,393	690,131	825,455	825,455
0269		SMALL TOOLS & INSTRMNTS	7,852	10,318	26,250	26,250
0269	1000	SMALL PURCHASES-FURNITURE			39,750	39,750
0281		INDIRECT COSTS	199,785	199,071	195,000	195,000
		TOTAL SERVICES & SUPPLIES	4,200,172	4,545,973	5,833,086	5,833,086
		FIXED ASSETS				
0451		EQUIPMENT	34,948	33,312	65,700	65,700
0453		AUTOMATION EQUIPMENT		16,411		
0453	3101	P C EQUIPMENT & UPGRADES	4,159	19,970		
0453	3102	P C PRINTERS & UPGRADES	2,341			
0453	3103	P C SOFTWARE & UPGRADES	3,320			
		TOTAL FIXED ASSETS	44,768	69,693	65,700	65,700

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 07 MH/SUBSTANCE ABUSE ACTIVITY - HEALTH

BUDGET UNIT - 040600 - SUBSTANCE ABUSE SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	551,325-	132,672-		
0501	1010	COST APPLIED-INTERFND CHG-ACCTG			157,233-	157,233-
0501	1015	COST APPL-INTRF CHG-FR SHERIFF			195,000-	195,000-
0501	1016	COST APPL-ITRF CHG-FR CORRCTNL HLTH			67,004-	67,004-
0501	1017	COST APPL-INTRF CHG-FR NGBRHD PRSV			442,011-	442,011-
0501	1018	COST APPL-INTRF CHG-FR SUBST CRM PR		19,930-		
0501	1400	COST APPL-INTERF CHG-FR MENTAL HLTH			144,154-	144,154-
0501	1404	COST APPL-INTERF CHG-FR PUBLIC HLTH			99,950-	99,950-
0501	1500	COST APPL-INTERF CHG-FR H S A			1,320,468-	1,320,468-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			59,707-	59,707-
		TOTAL INTRA FUND TRANSFERS	551,325-	152,602-	2,485,527-	2,485,527-
		TOTAL SUBSTANCE ABUSE SERVICES	12,039,767	13,310,622	13,011,043	13,011,043

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - SANITATION

BUDGET UNIT - 040800 - UTILITY DISTRICTS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	596,620	584,753	721,958	721,958
0131		SALARIES-EXTRA HELP	31,218	16,287	19,422	19,422
0171		SALARIES-OVERTIME	9,025	3,101	15,677	15,677
0181		SALARIES-HOLIDAY PAY	1,729	1,228	2,366	2,366
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,782	1,645	2,109	2,109
0190		OTHER EMPLOYEE BENEFITS		1,200		
0191		RETIREMENT	54,642	49,149	70,347	70,347
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	9,235-			
0192		MEDICAL INSURANCE FOR RETIREES	2,537			
0193		SOCIAL SECURITY	35,761	34,064	44,734	44,734
0193	0003	SOCIAL SECURITY-MEDICARE	8,363	8,115	10,460	10,460
0193	0004	SOCIAL SECURITY-EXTRA HELP	2,069	1,013	1,205	1,205
0193	0005	MEDICARE-EXTRA HELP	484	236	282	282
0194		LIFE INSURANCE	517	513	1,072	1,072
0195		HEALTH INSURANCE	58,590	65,195	87,600	87,600
0197		DENTAL INSURANCE	4,150	4,325	5,980	5,980
0199		VISION CARE	925	890	1,129	1,129
		TOTAL SALARIES & EMPLOYEE BENEFITS	799,177	771,714	984,341	984,341
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,341	2,107	3,000	3,000
0202		OFFICE EXPENSE-POSTAGE	286	145	575	575
0203		OFFICE EXP-SUBS & PERIODICALS	166		250	250
0206		COMMUNICATIONS	1,288	1,824	3,000	3,000
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	830	1,350	2,000	2,000
0206	0006	COMMUNICATIONS-ON-LINE NETWORK			500	500
0209		MEMBERSHIPS	878	867	1,500	1,500
0211		MAINTENANCE-EQUIPMENT	6,878	15,074	10,200	10,200
0211	0001	RADIO MAINTENANCE	3,530			
0211	0081	RADIO MAINTENANCE-ISF		4,135	4,194	4,194
0214	0001	RENTS & LEASES-COPYING MACHINE	2,745	3,080	3,500	3,500
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	1,295	2,117	3,269	3,269
0217		TRANSPORTATION & TRAVEL	964	230	2,500	2,500
0218		TRANS & TRAVEL-MOTORPOOL	82,063	85,546	122,500	122,500
0220		PROFESSIONAL & SPEC SERVICES	9,947	6,308	50,000	50,000
0220	0125	PROF-SERVICE-DRUG TESTING	314		500	500
0223		PUBLICATIONS & LEGAL NOTICES	1,364	812	2,000	2,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,169	1,300	600	600
0226	0011	CHEMICALS	182		250	250

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - SANITATION

BUDGET UNIT - 040800 - UTILITY DISTRICTS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0226	0160	SOFTWARE & RELATED LICENSES		535		
0232		INSURANCE-WORKER'S COMPENSATION	71,034	45,437	46,022	46,022
0236		INSURANCE-CASUALTY	3,076	3,800	6,215	6,215
0240		CLOTHING & PERSONAL SUPPLIES	2,159	803	4,000	4,000
0246		HOUSEHOLD EXPENSE	381	140	2,500	2,500
0249		UTILITIES	3,808	4,344	6,000	6,000
0260		MAINT-STRUCTURES & GROUNDS	203	32	2,000	2,000
0269		SMALL TOOLS & INSTRMNTS	1,076	1,297	7,600	7,600
		TOTAL SERVICES & SUPPLIES	196,977	181,283	284,675	284,675
		FIXED ASSETS				
0451		EQUIPMENT	11,333	4,399	54,500	54,500
		TOTAL FIXED ASSETS	11,333	4,399	54,500	54,500
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	38,403-	36,168-	38,000-	38,000-
0501	1300	COST APPL-INTERFND CHG-FROM ROAD FD			20,000-	20,000-
0501	2000	COST APPLIED-DIRECT CHARGE-FROM ISF			15,000-	15,000-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS		50-		
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			1,250,516-	1,250,516-
		TOTAL INTRA FUND TRANSFERS	38,403-	36,218-	1,323,516-	1,323,516-
		TOTAL UTILITY DISTRICTS	969,084	921,178		

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 041000 - PUBLIC HEALTH

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	8,658,072	9,070,701	12,167,773	12,212,243
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		928		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		5,414	19,032	19,032
0131		SALARIES-EXTRA HELP	506,835	607,635	428,312	428,312
0141		SALARIES-EXTRA HELP-CONTRACTUAL	655,352	695,367	927,459	927,459
0171		SALARIES-OVERTIME	81,800	102,950	33,300	33,300
0181		SALARIES-HOLIDAY PAY	1,575	2,523		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	28,293	30,206	35,836	35,969
0191		RETIREMENT	779,716	802,790	1,186,346	1,190,682
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	123,516-			
0192		MEDICAL INSURANCE FOR RETIREES	36,176	2,960		
0193		SOCIAL SECURITY	562,419	592,245	743,416	746,173
0193	0003	SOCIAL SECURITY-MEDICARE	132,837	139,968	176,439	177,084
0193	0004	SOCIAL SECURITY-EXTRA HELP	32,942	38,531	51,121	51,121
0193	0005	MEDICARE-EXTRA HELP	7,703	9,011	5,969	5,969
0194		LIFE INSURANCE	6,059	5,776	14,937	14,979
0195		HEALTH INSURANCE	781,255	896,393	1,371,000	1,376,200
0195	0002	HEALTH INSURANCE-PART TIME		840		
0197		DENTAL INSURANCE	72,389	76,791	93,595	93,950
0198		SALARY SAVINGS			107,034-	107,034-
0199		VISION CARE	14,842	15,203	17,665	17,732
		TOTAL SALARIES & EMPLOYEE BENEFITS	12,234,749	13,096,232	17,165,166	17,223,171
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	141,120	142,429	145,820	146,320
0201	0051	PRINTING	913	1,948	43,990	43,990
0202		OFFICE EXPENSE-POSTAGE	49,502	44,790	34,360	34,360
0203		OFFICE EXP-SUBS & PERIODICALS	62,684	29,329	11,470	11,470
0206		COMMUNICATIONS	136,559	183,955	197,455	198,955
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	2,627	1,412		
0209		MEMBERSHIPS	16,758	16,016	10,035	10,035
0211		MAINTENANCE-EQUIPMENT	36,163	51,851	33,300	33,300
0211	0001	RADIO MAINTENANCE	7,664		869	869
0211	0081	RADIO MAINTENANCE-ISF		9,200	9,331	9,331
0211	1006	EQUIPMENT MAINT-ACCOUNTING MACHINE	18,687	22,300	3,250	3,250
0214		RENTS & LEASES-EQUIPMENT	67,645	25,412	32,407	32,407
0214	0001	RENTS & LEASES-COPYING MACHINE		51,830		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		7,885	5,293	5,293
0214	1001	EQUIP RENTAL & LEASES-COPY MACHINE	6,763	8,461	51,900	51,900

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 041000 - PUBLIC HEALTH

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL	195,089	154,728	234,707	234,707
0218		TRANS & TRAVEL-MOTORPOOL	214,003	271,061	242,800	246,800
0220		PROFESSIONAL & SPEC SERVICES	1,378,831	1,423,044	2,473,845	2,473,845
0220	0007	DATA PROCESSING DIRECT CHARGES	58	82	47	47
0220	0309	IN HOME CARE	7,805			
0223		PUBLICATIONS & LEGAL NOTICES	45,169	121,090	9,470	9,470
0226		SPECIAL DEPARTMENTAL EXPENSE	233,997	464,749	190,869	190,869
0226	0014	FILM PURCHASE	4,246	4,875		
0226	0028	PROMOTIONAL EXPENSE	237	3,731	37,381	37,381
0226	0056	ADVERTISING		23,320	10,000	10,000
0226	0160	SOFTWARE & RELATED LICENSES		111,159		
0232		INSURANCE-WORKER'S COMPENSATION	68,196	79,870	150,836	150,836
0236		INSURANCE-CASUALTY	119,969	97,235	98,929	98,929
0238		MISCELLANEOUS EXPENSE	2,686	18,456-	552	552
0240		CLOTHING & PERSONAL SUPPLIES	4,876	4,417	7,700	7,700
0243		FOOD	76			
0246		HOUSEHOLD EXPENSE	16,816	21,260	17,350	17,350
0246	0001	HOUSEHOLD EXP-JANITORIAL SERVICE	100,553	115,815	112,200	112,200
0246	0052	LAUNDRY	1,431		2,400	2,400
0246	0053	INFECTIOUS WASTE DISPOSAL	1,782		5,800	5,800
0249		UTILITIES	86,693	92,826	145,600	145,600
0255		MEDICAL DENTAL & LAB SUPPLIES	951,704	1,012,183	879,379	879,379
0255	0051	VACCINES & VIOLOGICS	5,620		69,500	69,500
0260		MAINT-STRUCTURES & GROUNDS	6,348	47,146	12,400	12,400
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	4,411	5,362	1,600	1,600
0264		RENTS-STRUCTURES & GROUNDS	137,280	165,384	196,525	196,525
0269		SMALL TOOLS & INSTRMNTS	95,963	80,415	54,282	54,782
0269	1000	SMALL PURCHASES-FURNITURE			23,417	23,417
0281		INDIRECT COSTS	164,774	160,846	150,000	150,000
		TOTAL SERVICES & SUPPLIES	4,395,698	5,038,960	5,707,069	5,713,569
		OTHER CHARGES				
0306		SUPPORT & CARE OF PERSONS-STATE	112,225	96,708	142,300	142,300
		TOTAL OTHER CHARGES	112,225	96,708	142,300	142,300

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 041000 - PUBLIC HEALTH

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0451		EQUIPMENT	214,486	183,088	93,285	118,285
0453		AUTOMATION EQUIPMENT		135,873	178,778	180,778
0453	3001	STANDARD EQUIPMENT & UPGRADES	15,865			
0453	3003	STANDARD SOFTWARE & UPGRADES	57,735	2,020		
0453	3101	P C EQUIPMENT & UPGRADES	102,083	8,078		
0453	3102	P C PRINTERS & UPGRADES	7,940	5,918		
0453	3103	P C SOFTWARE & UPGRADES	31,105	535		
0453	3106	P C NETWORK HARDWARE	17,087			
	TOTAL	FIXED ASSETS	446,301	335,512	272,063	299,063
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	1,025,785-	1,095,845-	1,090,194-	1,090,194-
0501	1000	COST APPLIED-INTERFUND CHARGE			876,258-	876,258-
0501	3000	COST APPL-DIR CHG-FR ENTERPRISE FDS			60,000-	60,000-
	TOTAL	INTRA FUND TRANSFERS	1,025,785-	1,095,845-	2,026,452-	2,026,452-
	TOTAL	PUBLIC HEALTH	16,163,188	17,471,567	21,260,146	21,351,651

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 041500 - CALIFORNIA CHILDREN'S SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,252,982	1,342,951	1,853,544	1,853,544
0131		SALARIES-EXTRA HELP	145,618	109,573	129,800	129,800
0141		SALARIES-EXTRA HELP-CONTRACTUAL	138,222	305,444	288,791	288,791
0171		SALARIES-OVERTIME	4,338	17,577		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	4,485	5,166	5,504	5,504
0191		RETIREMENT	113,379	120,215	180,726	180,726
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	17,695-			
0192		MEDICAL INSURANCE FOR RETIREES	4,816			
0193		SOCIAL SECURITY	83,293	100,495	114,913	114,913
0193	0003	SOCIAL SECURITY-MEDICARE	19,480	23,502	26,879	26,879
0193	0004	SOCIAL SECURITY-EXTRA HELP	9,376	7,408	8,218	8,218
0193	0005	MEDICARE-EXTRA HELP	2,192	1,732		
0194		LIFE INSURANCE	796	883	2,278	2,278
0195		HEALTH INSURANCE	142,931	168,414	234,000	234,000
0197		DENTAL INSURANCE	12,001	12,791	15,975	15,975
0199		VISION CARE	2,393	2,573	3,015	3,015
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,918,607	2,218,724	2,863,643	2,863,643
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	14,256	15,895	31,911	31,911
0201	0051	PRINTING		61		
0202		OFFICE EXPENSE-POSTAGE	10,741	11,741	10,388	10,388
0203		OFFICE EXP-SUBS & PERIODICALS	693	461	1,280	1,280
0206		COMMUNICATIONS	12,679	16,087	21,248	21,248
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	119	2,216		
0211		MAINTENANCE-EQUIPMENT	49	1,070	1,300	1,300
0211	1006	EQUIPMENT MAINT-ACCOUNTING MACHINE	1,478	2,074	80,700	80,700
0214		RENTS & LEASES-EQUIPMENT	19,784	4,213-	8,514	8,514
0214	0001	RENTS & LEASES-COPYING MACHINE		12,850		
0217		TRANSPORTATION & TRAVEL	10,044	14,145	32,000	32,000
0220		PROFESSIONAL & SPEC SERVICES	100,768	98,031	301,592	301,592
0223		PUBLICATIONS & LEGAL NOTICES	5,636	57		
0226		SPECIAL DEPARTMENTAL EXPENSE	2,651	3,066	6,900	6,900
0226	0014	FILM PURCHASE	329	309	750	750
0226	0160	SOFTWARE & RELATED LICENSES		176		
0232		INSURANCE-WORKER'S COMPENSATION	1,522	1,955	2,406	2,406
0236		INSURANCE-CASUALTY	417	488	538	538
0238		MISCELLANEOUS EXPENSE	6	6		
0255		MEDICAL DENTAL & LAB SUPPLIES	235	1,720	26,296	26,296

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 041500 - CALIFORNIA CHILDREN'S SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0264		RENTS-STRUCTURES & GROUNDS	42,032	44,788	81,450	81,450
0269		SMALL TOOLS & INSTRMNTS	3,557	7,525	12,500	12,500
0269	1000	SMALL PURCHASES-FURNITURE			11,800	11,800
0281		INDIRECT COSTS	179,180	282,179	229,406	229,406
		TOTAL SERVICES & SUPPLIES	406,176	512,687	860,979	860,979
		OTHER CHARGES				
0307		SUPPORT & CARE OF PERSONS-COUNTY	647,019	674,449	50,000	50,000
		TOTAL OTHER CHARGES	647,019	674,449	50,000	50,000
		FIXED ASSETS				
0451		EQUIPMENT	5,859	1,671	72,800	72,800
0453		AUTOMATION EQUIPMENT		8,717	30,900	30,900
0453	3001	STANDARD EQUIPMENT & UPGRADES	13,539			
0453	3101	P C EQUIPMENT & UPGRADES	25,504			
		TOTAL FIXED ASSETS	44,902	10,388	103,700	103,700
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	27,543-	14,694-		
		TOTAL INTRA FUND TRANSFERS	27,543-	14,694-		
		TOTAL CALIFORNIA CHILDREN'S SERVICES	2,989,161	3,401,554	3,878,322	3,878,322

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 47 | ACTIVITY - HEALTH

BUDGET UNIT - 041600 - SUBST ABUSE/CRIME PREV

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		8,669	128,230	128,230
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING			624	624
0131		SALARIES-EXTRA HELP			3,554	3,554
0189		UNEMPLOYMENT COMPENSATION INSURANCE		25	385	385
0191		RETIREMENT		804	12,501	12,501
0193		SOCIAL SECURITY		503	7,951	7,951
0193	0003	SOCIAL SECURITY-MEDICARE		117	1,859	1,859
0194		LIFE INSURANCE		6	168	168
0195		HEALTH INSURANCE		1,347	20,800	20,800
0197		DENTAL INSURANCE		89	1,420	1,420
0199		VISION CARE		17	268	268
		TOTAL SALARIES & EMPLOYEE BENEFITS		11,577	177,760	177,760
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		558	3,600	3,600
0202		OFFICE EXPENSE-POSTAGE			600	600
0206		COMMUNICATIONS			1,800	1,800
0217		TRANSPORTATION & TRAVEL		3,862		
0217	0005	TRANS & TRAVEL-TRAINING SEMINARS		541		
0220		PROFESSIONAL & SPEC SERVICES			1,312,294	1,312,294
0220	0152	PROF SVCS-COUNTY OSA		19,930	535,830	535,830
0220	0196	PROF SVCS-COUNTY-ADAP			288,000	288,000
0220	0197	PROF SVCS-COUNTY-PROBATION			160,246	160,246
0226		SPECIAL DEPARTMENTAL EXPENSE		395	30,000	30,000
0232		INSURANCE-WORKER'S COMPENSATION			400	400
0236		INSURANCE-CASUALTY			400	400
0243		FOOD		60		
0246		HOUSEHOLD EXPENSE		37		
0264		RENTS-STRUCTURES & GROUNDS		10,500	40,000	40,000
0269		SMALL TOOLS & INSTRMNTS			1,000	1,000
0269	1000	SMALL PURCHASES-FURNITURE			4,000	4,000
		TOTAL SERVICES & SUPPLIES		35,883	2,378,170	2,378,170
		FIXED ASSETS				
0453		AUTOMATION EQUIPMENT			5,000	5,000
		TOTAL FIXED ASSETS			5,000	5,000
		TOTAL SUBST ABUSE/CRIME PREV		47,460	2,560,930	2,560,930

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION FUND - 41 CHILDREN & FAMILIES ACTIVITY - HEALTH

BUDGET UNIT - 049100 - CHILDREN & FAMILIES PROGRAM

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		60,441	227,689	227,689
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		153	1,560	1,560
0141		SALARIES-EXTRA HELP-CONTRACTUAL		6,176		
0189		UNEMPLOYMENT COMPENSATION INSURANCE		181	654	654
0191		RETIREMENT		5,460	22,177	22,177
0193		SOCIAL SECURITY		3,966	14,102	14,102
0193	0003	SOCIAL SECURITY-MEDICARE		927	3,299	3,299
0194		LIFE INSURANCE		138	356	356
0195		HEALTH INSURANCE		588	20,000	20,000
0197		DENTAL INSURANCE		54	1,365	1,365
0199		VISION CARE		10	258	258
		TOTAL SALARIES & EMPLOYEE BENEFITS		78,094	291,460	291,460
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,327	6,328	9,000	9,000
0202		OFFICE EXPENSE-POSTAGE	903	28,953	9,600	9,600
0206		COMMUNICATIONS		1,639	4,440	4,440
0209		MEMBERSHIPS		270	500	500
0211		MAINTENANCE-EQUIPMENT			158	158
0214	0001	RENTS & LEASES-COPYING MACHINE		3,387	6,000	6,000
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)		605	6,025	6,025
0217		TRANSPORTATION & TRAVEL	1,935	4,784	10,900	10,900
0220		PROFESSIONAL & SPEC SERVICES	203,508	100,711	2,000	2,000
0220	0040	PROFESSIONAL SERVICES-COUNTY		36,719		
0220	0155	PROFESSIONAL SERVICE-LEGAL		12,805	13,200	13,200
0220	0200	ALLOCATED SERVICE DEPT COSTS		6,510-		
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			17,116-	17,116-
0223		PUBLICATIONS & LEGAL NOTICES	5,835	493	1,000	1,000
0226		SPECIAL DEPARTMENTAL EXPENSE		495		
0264		RENTS-STRUCTURES & GROUNDS		1,577	3,155	3,155
0269		SMALL TOOLS & INSTRMNTS		1,291		
		TOTAL SERVICES & SUPPLIES	213,508	193,547	48,862	48,862
		FIXED ASSETS				
0451		EQUIPMENT		11,811		
		TOTAL FIXED ASSETS		11,811		
		TOTAL CHILDREN & FAMILIES PROGRAM	213,508	283,452	340,322	340,322

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 049400 - HEALTH CARE CONTRIBUTION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0302	0001	INTERGOVT TRANSF-STATE-SB855 HOSPITAL	30,391,544	23,796,923	23,500,000	23,500,000
		TOTAL OTHER CHARGES	30,391,544	23,796,923	23,500,000	23,500,000
		OPERATING TRANSFERS OUT				
0601	0007	OPERATING TRF TO HOSPITAL ENTERPRISE	500,000	1,819,688	2,500,000	2,500,000
0601	0019	OPERATING TRF TO DRUG ABUSE	156,365	527,933	617,999	617,999
0601	0030	OPER TRF TO MH TR	1,628,159	1,631,065	1,631,674	1,631,674
0601	0039	OPER TRF TO HLTH SVCS TR (17608.10B)	12,165,711	12,773,405	13,312,900	13,312,900
0601	0043	OPER TRF TO MENTAL HEALTH (17608.10C)	3,628,314	3,853,486	3,628,314	3,628,314
0601	0044	OPER TRF TO HLTH SVCS TR (17608.10A)	2,469,934	2,469,934	2,469,934	2,469,934
		TOTAL OPERATING TRANSFERS OUT	20,548,483	23,075,511	24,160,821	24,160,821
		TOTAL HEALTH CARE CONTRIBUTION	50,940,027	46,872,434	47,660,821	47,660,821

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 049500 - COMMUNITY HEALTH ACCESS

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR			175,133	175,133
0189		UNEMPLOYMENT COMPENSATION INSURANCE			525	525
0191		RETIREMENT			17,077	17,077
0193		SOCIAL SECURITY			10,860	10,860
0193	0003	SOCIAL SECURITY-MEDICARE			2,539	2,539
0194		LIFE INSURANCE			210	210
0195		HEALTH INSURANCE			26,000	26,000
0197		DENTAL INSURANCE			1,775	1,775
0199		VISION CARE			335	335
		TOTAL SALARIES & EMPLOYEE BENEFITS			234,454	234,454
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL			4,523	4,523
0206		COMMUNICATIONS			2,014	2,014
0211		MAINTENANCE-EQUIPMENT			15,700	15,700
0217		TRANSPORTATION & TRAVEL			2,644	2,644
0220		PROFESSIONAL & SPEC SERVICES			145,475	145,475
0223		PUBLICATIONS & LEGAL NOTICES			5,000	5,000
0226		SPECIAL DEPARTMENTAL EXPENSE			81,424	81,424
0255		MEDICAL DENTAL & LAB SUPPLIES			20,512	20,512
0269		SMALL TOOLS & INSTRMNTS			9,000	9,000
		TOTAL SERVICES & SUPPLIES			286,292	286,292
		OTHER CHARGES				
0301	0004	SU SALUD			142,000	142,000
0301	0005	ST GEORGE'S N B C			36,400	36,400
0301	0006	COALITION UNITED FOR FAMILIES			36,400	36,400
0301	0043	COUNCIL FOR SPANISH SPEAKING			228,054	228,054
0301	0044	LAO FAMILY COMMUNITY			36,400	36,400
		TOTAL OTHER CHARGES			479,254	479,254
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE			500,000-	500,000-
		TOTAL INTRA FUND TRANSFERS			500,000-	500,000-
		TOTAL COMMUNITY HEALTH ACCESS			500,000	500,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - ADMINISTRATION

BUDGET UNIT - 050101 - HUMAN SERVICES-ADMINISTRATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	25,347,989	27,831,402	33,709,687	33,709,687
0101	0006	SALARIES-SICKLEAVE CASH PAYOUT		6,249		
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		66,590	238,056	238,056
0131		SALARIES-EXTRA HELP	477,776	468,006	486,658	486,658
0141		SALARIES-EXTRA HELP-CONTRACTUAL	635,912	579,685	208,279	208,279
0171		SALARIES-OVERTIME	779,840	824,876	805,645	805,645
0181		SALARIES-HOLIDAY PAY	2,382	424	1,048	1,048
0189		UNEMPLOYMENT COMPENSATION INSURANCE	76,387	84,859	100,193	100,193
0191		RETIREMENT	2,320,860	2,504,181	3,286,695	3,286,695
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	438,314-			
0192		MEDICAL INSURANCE FOR RETIREES	134,925			
0193		SOCIAL SECURITY	1,622,272	1,776,768	2,078,449	2,078,449
0193	0003	SOCIAL SECURITY-MEDICARE	381,108	417,281	488,685	488,685
0193	0004	SOCIAL SECURITY-EXTRA HELP	29,938	28,421	30,173	30,173
0193	0005	MEDICARE-EXTRA HELP	7,001	6,646	5,840	5,840
0194		LIFE INSURANCE	16,264	17,161	42,525	42,525
0195		HEALTH INSURANCE	2,605,002	3,085,118	4,601,400	4,601,400
0195	0002	HEALTH INSURANCE-PART TIME		5,040	20,162	20,162
0197		DENTAL INSURANCE	238,562	261,765	314,130	314,130
0199		VISION CARE	49,513	53,057	59,291	59,291
		TOTAL SALARIES & EMPLOYEE BENEFITS	34,287,417	38,017,529	46,476,916	46,476,916
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	503,906	675,559	554,621	554,621
0202		OFFICE EXPENSE-POSTAGE	754,659	748,880	703,483	703,483
0203		OFFICE EXP-SUBS & PERIODICALS	24,473	23,441	27,329	27,329
0206		COMMUNICATIONS	479,622	689,312	611,481	611,481
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	7,151	7,538	8,762	8,762
0209		MEMBERSHIPS	6,048	23,732	30,171	30,171
0211		MAINTENANCE-EQUIPMENT	67,036	84,916	53,805	53,805
0214		RENTS & LEASES-EQUIPMENT	383,152	231,643	256,035	256,035
0214	0001	RENTS & LEASES-COPYING MACHINE		121,997	113,347	113,347
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		3,147	1,791	1,791
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	36,713	40,663	35,607	35,607
0217		TRANSPORTATION & TRAVEL	168,745	173,298	167,143	167,143
0217	0051	TRAVEL	1,675,637	2,277,042	2,123,331	2,123,331
0218		TRANS & TRAVEL-MOTORPOOL	283,978	358,299	345,957	345,957
0220		PROFESSIONAL & SPEC SERVICES	5,652,759	6,894,595	5,142,833	5,142,833
0220	0007	DATA PROCESSING DIRECT CHARGES	524,545	356,614	536,432	536,432

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - ADMINISTRATION

BUDGET UNIT - 050101 - HUMAN SERVICES-ADMINISTRATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0149	PROF SVCS-CAL-WORKS CONTRACT	8,708,703	8,688,025	18,669,755	18,669,755
0220	0186	PERFORMANCE INCENTIVE EXPENSE		1,489,490	2,841,327	2,841,327
0220	0200	ALLOCATED SERVICE DEPT COSTS	521,594	685,784		
0220	0230	CHILD CARE	6,698,920	7,282,304	8,521,679	8,521,679
0220	0245	ANCILLARY SERVICES	356,386	364,586	330,050	330,050
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			756,801	756,801
0223		PUBLICATIONS & LEGAL NOTICES	15,930	9,653	9,747	9,747
0226		SPECIAL DEPARTMENTAL EXPENSE	194,074	162,587	116,743	116,743
0226	0056	ADVERTISING	68,916	83,356	74,050	74,050
0226	0115	INDEPENDENT LIVING SKILLS PROG	149,127	239,134	229,264	229,264
0226	0154	ADULT PROTECTIVE SERVICES	30,679	82,708	79,460	79,460
0226	0156	SCIAP	58,424	74,474	62,667	62,667
0226	0160	SOFTWARE & RELATED LICENSES		112,207	149,610	149,610
0232		INSURANCE-WORKER'S COMPENSATION	236,357	275,224	284,320	284,320
0236		INSURANCE-CASUALTY	116,453	112,889	182,825	182,825
0238		MISCELLANEOUS EXPENSE	191			
0240		CLOTHING & PERSONAL SUPPLIES	4,230	12,585	12,726	12,726
0243		FOOD	9,282	15,126	15,209	15,209
0246		HOUSEHOLD EXPENSE	286,924	228,144	220,731	220,731
0249		UTILITIES	498,041	556,442	553,087	553,087
0260		MAINT-STRUCTURES & GROUNDS	310,643	452,165	468,470	468,470
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	1,853	1,959	1,959	1,959
0264		RENTS-STRUCTURES & GROUNDS	3,056,987	3,613,071	3,247,570	3,247,570
0269		SMALL TOOLS & INSTRMNTS	48,952	62,036	71,643	71,643
0269	1000	SMALL PURCHASES-FURNITURE			237,800	237,800
		TOTAL SERVICES & SUPPLIES	31,941,090	37,314,625	47,849,621	47,849,621
		OTHER CHARGES				
0301	0019	CONTRIBUTION TO SOCIAL SERVIES TR	606,175	658,094	505,000	505,000
0301	0512	OTHER CHARGES-REFUGEE ASSIST GRANT	301,870	210,258	174,689	174,689
		TOTAL OTHER CHARGES	908,045	868,352	679,689	679,689
		FIXED ASSETS				
0411	0012	JOB CLUB/JOB SEARCH CENTER PROJECT	11,932			
0451		EQUIPMENT	77,370	229,167	76,000	76,000
0453		AUTOMATION EQUIPMENT		465,795	915,000	915,000
0453	3101	P C EQUIPMENT & UPGRADES	151,778			

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - ADMINISTRATION

BUDGET UNIT - 050101 - HUMAN SERVICES-ADMINISTRATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		FIXED ASSETS				
0453	3102	P C PRINTERS & UPGRADES	71,010			
0453	3103	P C SOFTWARE & UPGRADES	2,763			
0453	3106	P C NETWORK HARDWARE	12,609			
		TOTAL FIXED ASSETS	327,462	694,962	991,000	991,000
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	299,145-	320,757-	237,117-	237,117-
		TOTAL INTRA FUND TRANSFERS	299,145-	320,757-	237,117-	237,117-
		OPERATING TRANSFERS OUT				
0601	0010	OPERATING TRF TO CAPITAL OUTLAY FUND		3,389		
0601	0016	OPERATING TRF TO JTPA-GAIN	3,960,000	4,923,866	2,000,000	2,000,000
0601	0017	OPERATING TRF TO MENTAL HEALTH	906,644	1,026,487	1,354,398	1,354,398
0601	0018	OPERATING TRF TO ALCOHOLISM	1,501,247	1,392,841	1,369,778	1,369,778
		TOTAL OPERATING TRANSFERS OUT	6,367,891	7,346,583	4,724,176	4,724,176
		TOTAL HUMAN SERVICES-ADMINISTRATION	73,532,760	83,921,294	100,484,285	100,484,285

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050106 - PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	73,987,609	66,405,147	73,165,849	73,165,849
0306	SUPPORT & CARE OF PERSONS-STATE	9,565,096	8,696,838	9,787,035	9,787,035
0307	SUPPORT & CARE OF PERSONS-COUNTY	2,167,401	1,958,498	2,136,971	2,136,971
	TOTAL OTHER CHARGES	85,720,106	77,060,483	85,089,855	85,089,855
	TOTAL PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN	85,720,106	77,060,483	85,089,855	85,089,855

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050107 - HSA-AFDC-FOSTER CARE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0305		SUPPORT & CARE OF PERSONS-FEDERAL	5,794,683	6,788,228	6,556,693	6,556,693
0305	0004	SUPPORT & CARE-FED-PROBATION	1,406,027	699,328	1,877,392	1,877,392
0306		SUPPORT & CARE OF PERSONS-STATE	4,642,863	5,196,459	5,836,364	5,836,364
0306	0004	SUPPORT & CARE-STATE-PROBATION	1,778,234	1,031,158	2,314,127	2,314,127
0307		SUPPORT & CARE OF PERSONS-COUNTY	7,088,339	8,235,828	8,312,141	8,312,141
0307	0004	SUPPORT & CARE-COUNTY-PROBATION	2,667,352	1,546,116	3,462,682	3,462,682
		TOTAL OTHER CHARGES	23,377,498	23,497,117	28,359,399	28,359,399
		TOTAL HSA-AFDC-FOSTER CARE	23,377,498	23,497,117	28,359,399	28,359,399

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050108 - PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	2,769,591	3,654,784	3,661,260	3,661,260
0306	SUPPORT & CARE OF PERSONS-STATE	2,691,733	3,467,107	3,441,489	3,441,489
0307	SUPPORT & CARE OF PERSONS-COUNTY	895,457	1,153,572	1,144,291	1,144,291
	TOTAL OTHER CHARGES	6,356,781	8,275,463	8,247,040	8,247,040
	TOTAL PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH	6,356,781	8,275,463	8,247,040	8,247,040

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 050110 - PUBLIC ASSISTANCE-GENERAL RELIEF

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0307		SUPPORT & CARE OF PERSONS-COUNTY	2,665,320	2,115,806	3,000,000	3,000,000
0307	0009	SUPPORT & CARE-FOSTER CARE (OVER 18)	19,721	13,570		
		TOTAL OTHER CHARGES	2,685,041	2,129,376	3,000,000	3,000,000
		TOTAL PUBLIC ASSISTANCE-GENERAL RELIEF	2,685,041	2,129,376	3,000,000	3,000,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050118 - PUBLIC ASSISTANCE-HOMEMAKER SERVICES

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	626,240	766,465	903,749	903,749
0306	SUPPORT & CARE OF PERSONS-STATE	962,384	998,574	1,209,344	1,209,344
0307	SUPPORT & CARE OF PERSONS-COUNTY	3,674,809	4,558,605	4,909,640	4,909,640
	TOTAL OTHER CHARGES	5,263,433	6,323,644	7,022,733	7,022,733
	TOTAL PUBLIC ASSISTANCE-HOMEMAKER SERVICES	5,263,433	6,323,644	7,022,733	7,022,733

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050124 - HSA-INDOCHINESE REFUGEE PROGRAM

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	18,523	15,507	20,000	20,000
	TOTAL OTHER CHARGES	18,523	15,507	20,000	20,000
	TOTAL HSA-INDOCHINESE REFUGEE PROGRAM	18,523	15,507	20,000	20,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050132 - PUBLIC ASSISTANCE-TEMPORARY HOMELESS SHELTER

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	209,932	260,612	270,449	270,449
0306	SUPPORT & CARE OF PERSONS-STATE	263,619	632,475	369,394	369,394
0307	SUPPORT & CARE OF PERSONS-COUNTY	13,874	17,864	19,789	19,789
	TOTAL OTHER CHARGES	487,425	910,951	659,632	659,632
	TOTAL PUBLIC ASSISTANCE-TEMPORARY HOMELESS SHELTER	487,425	910,951	659,632	659,632

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 053300 - BURIALS

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES	24,675	24,126	28,500	28,500
	TOTAL SERVICES & SUPPLIES	24,675	24,126	28,500	28,500
	TOTAL BURIALS	24,675	24,126	28,500	28,500

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053900 - MARY GRAHAM CHILDREN'S SHELTER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,559,951	1,519,191	2,274,184	2,274,184
0131		SALARIES-EXTRA HELP	254,695	520,670	212,426	212,426
0171		SALARIES-OVERTIME	6,379	152,671	1,200	1,200
0181		SALARIES-HOLIDAY PAY	11,694	18,066	10,700	10,700
0189		UNEMPLOYMENT COMPENSATION INSURANCE	5,139	5,968	6,759	6,759
0191		RETIREMENT	140,146	137,733	221,738	221,738
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	22,484-			
0192		MEDICAL INSURANCE FOR RETIREES	8,509			
0193		SOCIAL SECURITY	96,071	102,112	140,992	140,992
0193	0003	SOCIAL SECURITY-MEDICARE	22,561	23,880	32,969	32,969
0193	0004	SOCIAL SECURITY-EXTRA HELP	15,911	32,474	13,909	13,909
0193	0005	MEDICARE-EXTRA HELP	3,721	7,596	3,269	3,269
0194		LIFE INSURANCE	989	948	2,653	2,653
0195		HEALTH INSURANCE	137,730	142,639	281,400	281,400
0195	0002	HEALTH INSURANCE-PART TIME		840		
0197		DENTAL INSURANCE	14,014	13,637	19,210	19,210
0199		VISION CARE	2,905	2,709	3,629	3,629
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,257,931	2,681,134	3,225,038	3,225,038
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	6,485	9,547	12,226	12,226
0202		OFFICE EXPENSE-POSTAGE	1,183	960	1,787	1,787
0203		OFFICE EXP-SUBS & PERIODICALS	63	84	1,000	1,000
0206		COMMUNICATIONS	7,355	10,605	40,993	40,993
0211		MAINTENANCE-EQUIPMENT	6,135	6,689	8,000	8,000
0214		RENTS & LEASES-EQUIPMENT	3,530		7,600	7,600
0214	0001	RENTS & LEASES-COPYING MACHINE		7,693	7,477	7,477
0217		TRANSPORTATION & TRAVEL	581	605	10,000	10,000
0218		TRANS & TRAVEL-MOTORPOOL	27,497	35,097	55,594	55,594
0220		PROFESSIONAL & SPEC SERVICES	45,192	95,426	152,000	152,000
0220	0200	ALLOCATED SERVICE DEPT COSTS	46,210	53,448		
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			58,292	58,292
0226		SPECIAL DEPARTMENTAL EXPENSE	5,393	7,928	18,035	18,035
0232		INSURANCE-WORKER'S COMPENSATION	126,304	165,671	160,979	160,979
0236		INSURANCE-CASUALTY	8,942	8,768	17,907	17,907
0238		MISCELLANEOUS EXPENSE			22,535	22,535
0240		CLOTHING & PERSONAL SUPPLIES	97,846	111,033	124,320	124,320
0243		FOOD	115,049	130,334	151,371	151,371
0246		HOUSEHOLD EXPENSE	31,979	33,963	40,368	40,368

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053900 - MARY GRAHAM CHILDREN'S SHELTER

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0249		UTILITIES	18,739	21,103	19,000	19,000
0249	0057	UTILITIES-SOUTHERN WATER SYSTEM	3,396	3,261	3,700	3,700
0255		MEDICAL DENTAL & LAB SUPPLIES	3,619	4,146	4,500	4,500
0260		MAINT-STRUCTURES & GROUNDS	21,134	28,695	50,563	50,563
0264		RENTS-STRUCTURES & GROUNDS	75	100	11,875	11,875
0269		SMALL TOOLS & INSTRMNTS	1,853	5,429	16,676	16,676
0269	1000	SMALL PURCHASES-FURNITURE			3,193	3,193
		TOTAL SERVICES & SUPPLIES	578,560	740,585	999,991	999,991
		FIXED ASSETS				
0451		EQUIPMENT	9,399	4,048	35,500	35,500
0453		AUTOMATION EQUIPMENT		4,244		
0453	3101	P C EQUIPMENT & UPGRADES	2,670			
0453	3102	P C PRINTERS & UPGRADES	646			
		TOTAL FIXED ASSETS	12,715	8,292	35,500	35,500
		TOTAL MARY GRAHAM CHILDREN'S SHELTER	2,849,206	3,430,011	4,260,529	4,260,529

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054000 - COMMUNITY SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0301	0070	CHILD ABUSE PREVENTION COUNCIL	5,997	6,998	7,208	7,208
0301	0076	ALTERNATIVE SERV VOLUNTARY PROG-CPPA	47,796	55,778	57,451	57,451
0301	0083	STEP PROGRAM-WOMENS CENTER	946	14,810	15,254	15,254
0301	0504	WOMENS CENTER-DAWN & SEXUAL ASSAULT	89,678	104,654	107,794	107,794
0301	0506	EMPLOYER SUPPORTED CHILD CARE COALITION	15,154	17,685	18,216	18,216
		TOTAL OTHER CHARGES	159,571	199,925	205,923	205,923
		TOTAL COMMUNITY SERVICES	159,571	199,925	205,923	205,923

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054101 - AGING & COMMUNITY SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,429,287	1,650,626	2,418,064	2,418,064
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		2,751	11,544	11,544
0131		SALARIES-EXTRA HELP	320,024	346,615	470,669	470,669
0141		SALARIES-EXTRA HELP-CONTRACTUAL	147,578	124,927	133,740	133,740
0171		SALARIES-OVERTIME	5,199	28,280	19,980	19,980
0181		SALARIES-HOLIDAY PAY		48		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	5,483	6,238	7,174	7,174
0191		RETIREMENT	128,810	147,226	235,767	235,767
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	19,787-			
0192		MEDICAL INSURANCE FOR RETIREES	5,995			
0193		SOCIAL SECURITY	95,681	109,187	149,927	149,927
0193	0003	SOCIAL SECURITY-MEDICARE	22,376	25,535	35,067	35,067
0193	0004	SOCIAL SECURITY-EXTRA HELP	20,025	21,200	29,181	29,181
0193	0005	MEDICARE-EXTRA HELP	4,682	4,957	6,824	6,824
0194		LIFE INSURANCE	850	982	3,294	3,294
0195		HEALTH INSURANCE	153,889	187,746	338,000	338,000
0195	0002	HEALTH INSURANCE-PART TIME		3,941	15,084	15,084
0197		DENTAL INSURANCE	13,075	15,171	23,075	23,075
0199		VISION CARE	2,823	3,177	4,355	4,355
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,335,990	2,678,607	3,901,745	3,901,745
		SERVICES & SUPPLIES				
0200	0530	DIRECT SERVICES	324,954	328,566	670,000	670,000
0200	0531	ADCRC	73,336	86,664	80,000	80,000
0200	0563	FEDERAL AUDIT	476	693	800	800
0200	0568	VOLUNTEERS TRAVEL	3,673	4,511	6,000	6,000
0200	0573	LEGAL SERVICES	5,472	4,522	5,300	5,300
0200	0574	IN HOME MEALS	512,446	543,300	527,000	527,000
0200	0575	CONGREGATE MEALS	321,241	301,497	329,000	329,000
0200	0576	USDA FUNDS	164,114	152,738	187,000	187,000
0200	0578	DOA BROWN BAG PROGRAM	23,390	23,390	25,000	25,000
0200	0584	FOSTER GRANDPARENT	33,079	32,985	33,000	33,000
0200	0585	STATE-SENIOR LEGISLATIVE ELECTION			2,000	2,000
0200	0588	D O A TRAINING GRANT			3,000	3,000
0200	0590	TITLE III-D IN HOME SERVICES	21,004			
0200	0593	SUPPLEMENTAL DIRECT SERVICE GRANT			2,100	2,100
0200	0594	TITLE III- F GRANT	39,275	37,518	49,000	49,000
0200	0595	SENIOR ELECTIONS DIRECT SERVICES			3,000	3,000
0200	0596	SENIOR SPECIAL FUND			2,000	2,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054101 - AGING & COMMUNITY SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0200	0598	TITLE VII B-ELDERLY ABUSE PREVENTION	1,202			
0201		OFFICE EXPENSE-GENERAL	52,045	38,145	49,290	49,290
0202		OFFICE EXPENSE-POSTAGE	10,313	10,180	20,775	20,775
0203		OFFICE EXP-SUBS & PERIODICALS	2,117	2,568	3,270	3,270
0206		COMMUNICATIONS	27,191	37,876	52,313	52,313
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	3,637	2,667	2,800	2,800
0206	0006	COMMUNICATIONS-ON-LINE NETWORK	4,144	2,961	2,050	2,050
0209		MEMBERSHIPS	6,998	7,726	9,413	9,413
0211		MAINTENANCE-EQUIPMENT	46,887	38,890	44,174	44,174
0214		RENTS & LEASES-EQUIPMENT	21,822	8,691	25,482	25,482
0214	0001	RENTS & LEASES-COPYING MACHINE		11,346	8,900	8,900
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		828	540	540
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	13,084	12,207	11,646	11,646
0217		TRANSPORTATION & TRAVEL	27,515	31,280	52,940	52,940
0218		TRANS & TRAVEL-MOTORPOOL	35,428	45,058	50,624	50,624
0220		PROFESSIONAL & SPEC SERVICES	207,731	188,853	193,022	193,022
0220	0007	DATA PROCESSING DIRECT CHARGES	31,888	23,747	4,018	4,018
0220	0030	PROF & SPEC SERV-FEMA GRANT	115	7,900	13,000	13,000
0220	0180	PROF & SPEC SER-COMMODITIES-FOOD		18,114	17,356	17,356
0220	0200	ALLOCATED SERVICE DEPT COSTS	81,812	113,866		
0220	0201	ALLOCATED DEPT OVERHEAD	38,251	84,526	100,647	100,647
0220	0244	SUPPORTIVE SERVICES	2,100		4,570	4,570
0220	0252	SENIOR WORK EXPERIENCE SALARY	440,437	435,272	452,131	452,131
0220	0253	SENIOR WORK EXPERIENCE BENEFITS	33,701	33,306	44,266	44,266
0220	0255	CONSTRUCTION TECH WORK EXP SALARIES			409,500	409,500
0220	0256	CONSTRUCTION TECH WORK EXP BENEFITS			40,950	40,950
0220	0501	OUTSIDE SERVICES	31,923	42,802	30,000	30,000
0220	0502	WAIVED SERVICES	164,644	134,423	165,000	165,000
0220	0506	PURCHASE OF SERVICE-RESPITE CARE	1,908	8,328	10,000	10,000
0220	9999	COUNTY WIDE INDIRECT COST CHARGES-A-87			127,140	127,140
0223		PUBLICATIONS & LEGAL NOTICES	3,327	14,818	14,700	14,700
0226		SPECIAL DEPARTMENTAL EXPENSE	173,327	203,001	115,196	115,196
0226	0081	ENERGY WEATHRIZATION SUPPLIES	187,553	176,830	272,495	272,495
0226	0160	SOFTWARE & RELATED LICENSES		1,933	2,000	2,000
0232		INSURANCE-WORKER'S COMPENSATION	39,823	43,963	51,051	51,051
0236		INSURANCE-CASUALTY	12,918	14,834	18,532	18,532
0246		HOUSEHOLD EXPENSE	13,774	25,487	17,096	17,096
0249		UTILITIES	71,555	68,177	171,677	171,677
0249	0003	E C I P UTILITY PAYMENTS	15,540	23,693	31,769	31,769
0260		MAINT-STRUCTURES & GROUNDS	4,421	22,457	4,200	4,200
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	5,125	6,949	7,400	7,400

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054101 - AGING & COMMUNITY SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0264		RENTS-STRUCTURES & GROUNDS	179,349	235,722	324,969	324,969
0269		SMALL TOOLS & INSTRMNTS	13,832	16,888	31,948	31,948
0269	1000	SMALL PURCHASES-FURNITURE			31,693	31,693
		TOTAL SERVICES & SUPPLIES	3,529,897	3,712,696	4,964,743	4,964,743
		FIXED ASSETS				
0451		EQUIPMENT	27,578	96,650		
0453		AUTOMATION EQUIPMENT		5,611	75,904	75,904
0453	3102	P C PRINTERS & UPGRADES	6,831			
0453	3103	P C SOFTWARE & UPGRADES		202		
0453	3107	P C NETWORK SOFTWARE	4,702			
		TOTAL FIXED ASSETS	39,111	102,463	75,904	75,904
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	281,852-	684,838-	1,321,346-	1,321,346-
0501	1000	COST APPLIED-INTERFUND CHARGE			77,527-	77,527-
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			70,244-	70,244-
		TOTAL INTRA FUND TRANSFERS	281,852-	684,838-	1,469,117-	1,469,117-
		TOTAL AGING & COMMUNITY SERVICES	5,623,146	5,808,928	7,473,275	7,473,275

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - VETERANS SERVICE

BUDGET UNIT - 055600 - VETERANS SERVICE OFFICE

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	170,197	197,603	217,197	217,197
0101	0007	SALARIES-DIFFERENTIAL PAY-PARKING		363	1,248	1,248
0189		UNEMPLOYMENT COMPENSATION INSURANCE	448	531	588	588
0191		RETIREMENT	15,538	17,753	21,178	21,178
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	2,539-			
0192		MEDICAL INSURANCE FOR RETIREES	811			
0193		SOCIAL SECURITY	10,463	12,176	13,465	13,465
0193	0003	SOCIAL SECURITY-MEDICARE	2,446	2,848	3,151	3,151
0194		LIFE INSURANCE	235	236	362	362
0195		HEALTH INSURANCE	8,084	11,422	20,800	20,800
0197		DENTAL INSURANCE	943	1,309	1,420	1,420
0199		VISION CARE	206	252	268	268
		TOTAL SALARIES & EMPLOYEE BENEFITS	206,832	244,493	279,677	279,677
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,473	1,967	2,200	2,200
0202		OFFICE EXPENSE-POSTAGE	1,310	1,599	2,200	2,200
0203		OFFICE EXP-SUBS & PERIODICALS	66	197	200	200
0206		COMMUNICATIONS	1,310	3,198	3,888	3,888
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	41	10-	100	100
0209		MEMBERSHIPS	350	350	350	350
0211		MAINTENANCE-EQUIPMENT	276	1,776	400	400
0214		RENTS & LEASES-EQUIPMENT	836		1,500	1,500
0214	0001	RENTS & LEASES-COPYING MACHINE		1,104		
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	6,797	4,695	7,364	7,364
0217		TRANSPORTATION & TRAVEL	2,212	2,367	2,500	2,500
0218		TRANS & TRAVEL-MOTORPOOL	3	325	1,800	1,800
0220	0007	DATA PROCESSING DIRECT CHARGES	7,669	1,645	6,538	6,538
0226		SPECIAL DEPARTMENTAL EXPENSE	187	271		
0232		INSURANCE-WORKER'S COMPENSATION	105	120	84	84
0236		INSURANCE-CASUALTY	210	172	241	241
0260		MAINT-STRUCTURES & GROUNDS	350	350	350	350
0260	0001	MAINT-STRUCTURES & GROUNDS-GOVT BLDGS SUPP'L			720	720
0269		SMALL TOOLS & INSTRMNTS	1,500		1,500	1,500
0269	1000	SMALL PURCHASES-FURNITURE			720	720
		TOTAL SERVICES & SUPPLIES	24,695	20,126	32,655	32,655

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - VETERANS SERVICE

BUDGET UNIT - 055600 - VETERANS SERVICE OFFICE

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	FIXED ASSETS				
0451	EQUIPMENT		2,434		
0453	AUTOMATION EQUIPMENT			940	940
	TOTAL FIXED ASSETS		2,434	940	940
	TOTAL VETERANS SERVICE OFFICE	231,527	267,053	313,272	313,272

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - EDUCATION | FUND - 18 LIBRARY | ACTIVITY - LIBRARY SERVICES

BUDGET UNIT - 060900 - COUNTY LIBRARY

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0220	0102	TAX ADMINISTRATION CHARGES	56,234	58,797	62,000	62,000
		TOTAL SERVICES & SUPPLIES	56,234	58,797	62,000	62,000
		OTHER CHARGES				
0301	0012	CITY OF STOCKTON	3,121,116	3,335,017	3,591,074	3,591,074
		TOTAL OTHER CHARGES	3,121,116	3,335,017	3,591,074	3,591,074
		TOTAL COUNTY LIBRARY	3,177,350	3,393,814	3,653,074	3,653,074

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - LIBRARY SERVICES

BUDGET UNIT - 060901 - LIBRARY ADMINISTRATIVE SERVICES

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	OPERATING TRANSFERS OUT				
0601 0008	OPERATING TRF TO LIBRARY FUND	119,924	117,951	114,524	114,524
	TOTAL OPERATING TRANSFERS OUT	119,924	117,951	114,524	114,524
	TOTAL LIBRARY ADMINISTRATIVE SERVICES	119,924	117,951	114,524	114,524

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061500 - COOPERATIVE EXTENSION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	95,588	125,180	138,876	138,876
0131		SALARIES-EXTRA HELP	5,521	9,047	5,823	5,823
0171		SALARIES-OVERTIME	152	561		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	291	398	417	417
0191		RETIREMENT	8,766	11,116	13,541	13,541
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	1,198-			
0192		MEDICAL INSURANCE FOR RETIREES	270			
0193		SOCIAL SECURITY	5,757	7,473	8,612	8,612
0193	0003	SOCIAL SECURITY-MEDICARE	1,346	1,747	2,013	2,013
0193	0004	SOCIAL SECURITY-EXTRA HELP	368	609	361	361
0193	0005	MEDICARE-EXTRA HELP	86	142	84	84
0194		LIFE INSURANCE	32	36	210	210
0195		HEALTH INSURANCE	15,120	21,497	26,000	26,000
0197		DENTAL INSURANCE	1,322	1,663	1,775	1,775
0199		VISION CARE	255	322	335	335
		TOTAL SALARIES & EMPLOYEE BENEFITS	133,676	179,791	198,047	198,047
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	8,389	7,497	6,879	6,879
0202		OFFICE EXPENSE-POSTAGE	124-	85	200	200
0203		OFFICE EXP-SUBS & PERIODICALS	247	433	200	200
0206		COMMUNICATIONS	10,132	13,303	13,795	13,795
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	625	660	560	560
0211		MAINTENANCE-EQUIPMENT	460	55	500	500
0214		RENTS & LEASES-EQUIPMENT	9,280		9,460	9,460
0214	0001	RENTS & LEASES-COPYING MACHINE		9,374		
0214	0010	RENTS & LEASES EQUIP-RADIO ISF		96	54	54
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)	2,622	2,602	1,630	1,630
0217		TRANSPORTATION & TRAVEL	1,796	1,809	3,500	3,500
0218		TRANS & TRAVEL-MOTORPOOL	53,231	58,207	78,100	78,100
0220		PROFESSIONAL & SPEC SERVICES	3,399	6,967	1,000	1,000
0220	0007	DATA PROCESSING DIRECT CHARGES	246	62	3,125	3,125
0223		PUBLICATIONS & LEGAL NOTICES	785			
0226		SPECIAL DEPARTMENTAL EXPENSE	3,680	2,126	1,200	1,200
0232		INSURANCE-WORKER'S COMPENSATION	29,835	24,087	22,893	22,893
0236		INSURANCE-CASUALTY	868	613	977	977
0238		MISCELLANEOUS EXPENSE	40			
0246		HOUSEHOLD EXPENSE	724	1,144	725	725
0252		AGRICULTURAL	376	669	400	400

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061500 - COOPERATIVE EXTENSION

ACCT CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
	SERVICES & SUPPLIES				
0255	MEDICAL DENTAL & LAB SUPPLIES	536	1,023	800	800
0260	MAINT-STRUCTURES & GROUNDS	1,942	6,013	1,000	1,000
0269	SMALL TOOLS & INSTRMNTS	1,979	3,980	200	200
	TOTAL SERVICES & SUPPLIES	131,068	140,805	147,198	147,198
	FIXED ASSETS				
0451	EQUIPMENT	743	42,276		
0453	AUTOMATION EQUIPMENT		3,122		
	TOTAL FIXED ASSETS	743	45,398		
	TOTAL COOPERATIVE EXTENSION	265,487	365,994	345,245	345,245

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070300 - PARKS & RECREATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999 2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,032,504	1,149,240	1,361,440	1,361,440
0131		SALARIES-EXTRA HELP	233,661	201,398	239,049	239,049
0141		SALARIES-EXTRA HELP-CONTRACTUAL	30,432	32,573	35,640	35,640
0171		SALARIES-OVERTIME	11,197	17,176	12,000	12,000
0181		SALARIES-HOLIDAY PAY	4,204	6,441	5,000	5,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,745	4,085	4,023	4,023
0190		OTHER EMPLOYEE BENEFITS	457	457	457	457
0191		RETIREMENT	94,392	104,359	132,740	132,740
0191	0005	RETIREMENT CONTRIBUTION REDUCTION	15,280-			
0192		MEDICAL INSURANCE FOR RETIREES	5,949			
0193		SOCIAL SECURITY	65,712	73,440	84,415	84,415
0193	0003	SOCIAL SECURITY-MEDICARE	15,368	17,175	19,742	19,742
0193	0004	SOCIAL SECURITY-EXTRA HELP	14,664	12,753	14,821	14,821
0193	0005	MEDICARE-EXTRA HELP	3,429	2,982	3,466	3,466
0194		LIFE INSURANCE	709	728	1,900	1,900
0195		HEALTH INSURANCE	116,953	132,769	192,400	192,400
0195	0002	HEALTH INSURANCE-PART TIME		2,520		
0197		DENTAL INSURANCE	10,502	11,478	13,135	13,135
0199		VISION CARE	2,180	2,366	2,479	2,479
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,630,778	1,771,940	2,122,707	2,122,707
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	12,554	15,169	21,000	21,000
0202		OFFICE EXPENSE-POSTAGE	1,986	2,917	9,000	9,000
0203		OFFICE EXP-SUBS & PERIODICALS	883	309	1,802	1,802
0206		COMMUNICATIONS	8,092	12,506	14,500	14,500
0206	0001	COMMUNICATIONS-NON-TELEPHONE ISF CHARGES	4,445	4,579	8,000	8,000
0209		MEMBERSHIPS	3,189	3,618	4,831	4,831
0211		MAINTENANCE-EQUIPMENT	66,241	94,392	85,000	85,000
0211	0001	RADIO MAINTENANCE	16,869			
0211	0081	RADIO MAINTENANCE-ISF		20,250	20,538	20,538
0214		RENTS & LEASES-EQUIPMENT	11,699	19,541	20,680	20,680
0214	0386	RENTS & LEASES-OFFICE AUTOMATION EQUIP (ISD)			1,585	1,585
0217		TRANSPORTATION & TRAVEL	2,907	1,641	6,000	6,000
0218		TRANS & TRAVEL-MOTORPOOL	121,999	117,832	145,266	145,266
0220		PROFESSIONAL & SPEC SERVICES	35,939	34,051	48,552	48,552
0220	0007	DATA PROCESSING DIRECT CHARGES	347	878	12,872	12,872
0223		PUBLICATIONS & LEGAL NOTICES	1,715	3,125	1,600	1,600
0226		SPECIAL DEPARTMENTAL EXPENSE	24,635	33,923	40,000	40,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070300 - PARKS & RECREATION

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		SERVICES & SUPPLIES				
0232		INSURANCE-WORKER'S COMPENSATION	98,001	81,608	79,457	79,457
0236		INSURANCE-CASUALTY	269,774	178,918	297,115	297,115
0238		MISCELLANEOUS EXPENSE		40		
0240		CLOTHING & PERSONAL SUPPLIES	3,366	7,792	11,000	11,000
0246		HOUSEHOLD EXPENSE	67,551	59,548	82,175	82,175
0249		UTILITIES	67,036	62,359	75,700	75,700
0252		AGRICULTURAL	49,991	52,259	54,707	54,707
0255		MEDICAL DENTAL & LAB SUPPLIES	1,156	899	1,950	1,950
0260		MAINT-STRUCTURES & GROUNDS	107,119	100,121	140,000	140,000
0260	0006	MAINT-STRU-GR/SECURITY ALARM SYSTEM	4,911	6,859	9,000	9,000
0260	0059	PARK DONATION TRUST		6,728	70,000	70,000
0260	0060	AGRICULTURE EXTENSION			3,000	3,000
0264		RENTS-STRUCTURES & GROUNDS	120	60	60	60
0269		SMALL TOOLS & INSTRMNTS	11,103	14,397	22,000	22,000
		TOTAL SERVICES & SUPPLIES	993,628	936,319	1,287,390	1,287,390
		OTHER CHARGES				
0381		TAXES & ASSESSMENTS	2,132	1,739	3,430	3,430
		TOTAL OTHER CHARGES	2,132	1,739	3,430	3,430
		FIXED ASSETS				
0451		EQUIPMENT	153,745	74,061	111,000	111,000
0453	3101	P C EQUIPMENT & UPGRADES	8,103			
		TOTAL FIXED ASSETS	161,848	74,061	111,000	111,000
		INTRA FUND TRANSFERS				
0501		COST APPLIED-INTRAFUND CHARGE	26,171-	54,010-	127,690-	127,690-
0501	1000	COST APPLIED-INTERFUND CHARGE			85,288-	85,288-
0501	4000	COST APPL-DIR CHG-FR BOS DISTRICTS			99,000-	99,000-
0502		COUNTYWIDE INDIRECT COST APPLIED-A-87	20,594-	29,907-	48,963-	48,963-
		TOTAL INTRA FUND TRANSFERS	46,765-	83,917-	360,941-	360,941-
		TOTAL PARKS & RECREATION	2,741,621	2,700,142	3,163,586	3,163,586

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - CULTURAL SERVICES

BUDGET UNIT - 070800 - CULTURAL SERVICES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OTHER CHARGES				
0301	0015	S J CO ARTS COUNCIL	4,500			
0301	0027	S J CO. HISTORICAL SOCIETY	134,397	156,841	161,546	161,546
		TOTAL OTHER CHARGES	138,897	156,841	161,546	161,546
		TOTAL CULTURAL SERVICES	138,897	156,841	161,546	161,546

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

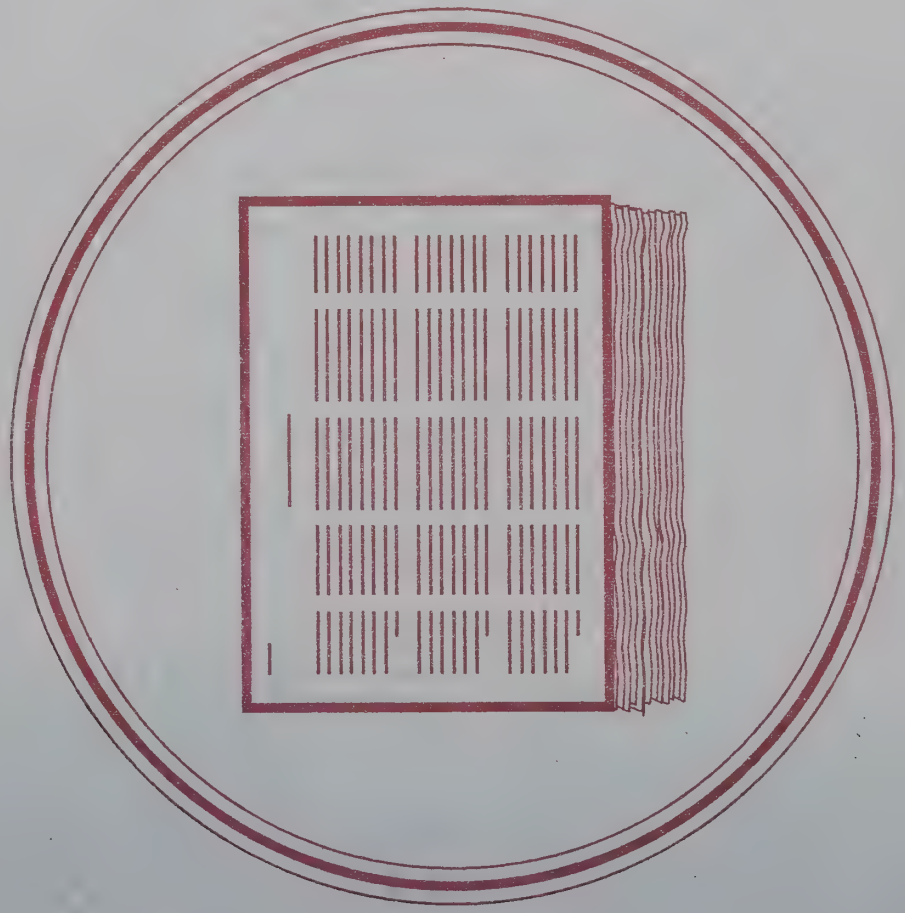
SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FUNCTION - CONTINGENCY RESERVE FUND - 11 CONTINGENCY ACTIVITY - RESERVE

BUDGET UNIT - 106600 - PROVISION FOR CONTINGENCIES

ACCT	CODE	FINANCING USES CLASSIFICATION	ACTUAL 1999-2000	ACTUAL 2000-2001	RECOMMENDED 2001-2002	ADOPTED BY THE BOARD OF SUPERVISORS 2001-2002
		OPERATING TRANSFERS OUT				
0601		OPERATING TRANSFERS		141,235		
0601	0012	OPERATING TRF TO GENERAL FUND	364,827	801,519		
0601	0046	OPER TRF TO LOCAL LAW ENF BLOCK GRANT	79,337	50,054		
		TOTAL OPERATING TRANSFERS OUT	444,164	992,808		
		PROVISIONS FOR CONTINGENCIES				
0701		PROVISIONS FOR CONTINGENCIES			7,400,000	7,185,811
		TOTAL PROVISIONS FOR CONTINGENCIES			7,400,000	7,185,811
		TOTAL PROVISION FOR CONTINGENCIES	444,164	992,808	7,400,000	7,185,811

Internal Service Funds



County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Motor Pool ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Equipment Rental (Mileage)	$2,817,821	$3,549,972	$4,641,230	$4,641,230
Time & Material Charges	716,439	794,091	844,722	844,722
Other	238,533	520,376	240,000	240,000
Total Operating Revenue	**$3,772,793**	**$4,864,439**	**$5,725,952**	**$5,725,952**
Operating Expenses				
Salaries & Benefits				
Salaries	$701,179	$709,176	$775,425	$775,425
Employee Benefits	183,428	214,182	243,258	243,258
Total Salaries & Benefits	$884,607	$923,358	$1,018,683	$1,018,683
Services & Supplies				
Gas & Oil	$930,674	$1,171,792	$1,541,000	$1,541,000
Parts & Accessories	289,855	272,573	312,000	312,000
Sublet Repairs	130,366	141,504	220,000	220,000
Other	827,475	789,661	876,269	876,269
Total Services & Supplies	$2,178,370	$2,375,530	$2,949,269	$2,949,269
Other Charges				
Depreciation	$1,489,173	$1,804,384	$1,953,000	$1,953,000
Total Operating Expenses	**$4,552,150**	**$5,103,272**	**$5,920,952**	**$5,920,952**
Operating Income/(Loss)	**($779,357)**	**($238,833)**	**($195,000)**	**($195,000)**

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Motor Pool ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Non–Operating Income/(Expenses)				
Gain/(Loss) Sales of Vehicles	$25,039	$23,889	$20,000	$20,000
Insurance Recovery	45,675	16,028	25,000	25,000
Interest	156,107	170,125	150,000	150,000
Total Non–Operating Income/(Expenses)	**$226,821**	**$210,042**	**$195,000**	**$195,000**
Net Income/(Loss)	**(552,536)**	**(28,791)**	**$0**	**$0**
Retained Earnings				
Beginning Balance	$459,474	($93,062)	($121,853)	($121,853)
Adjustment to Beginning Balance	0	0	0	0
Net Income/(Loss)	(552,536)	(28,791)	0	0
Refund to User Departments	0	0	0	0
Ending Balance				
Reserved for MV Appreciation	$35,056	$0	$0	$0
Unreserved	(128,118)	(121,853)	(121,853)	(121,853)
Total Ending Balance	($93,062)	($121,853)	($121,853)	($121,853)
Fixed Assets/Equipment Acquired				
Vehicles	$2,123,631	$1,552,859	$2,154,200	$2,154,200
Shop & Office	47,515	20,024	11,000	11,000
Structures & Improvements	12,559	212,000	0	0
Total Fixed Assets/Equipment	$2,183,705	$1,784,883	$2,165,200	$2,165,200

2001-02 Approved Vehicle Purchase

Department	Estimated Unit Cost	Estimated Total Cost
Agricultural Commissioner		
3 - 1/2 Ton Pickup	$17,000	$51,000
2 - Compact Sedan	14,000	28,000
Community Development		
1 - Intermediate Sedan (Alt Fuel)	26,400	26,400
3 - 1/2 Ton Pickup	17,000	51,000
Cooperative Extension		
1 - Station Wagon	21,200	21,200
1 - Compact Pickup	14,400	14,400
District Attorney		
1 - Mini Van	21,100	21,100
2 - Full Size Sedan	22,600	45,200
5 - Intermediate Sedan	19,100	95,500
1 - Compact Sedan	14,000	14,000
Emergency Services		
1 - Utility Vehicle	22,000	22,000
Facilities Management		
1 - Station Wagon	21,100	21,100
1 - Van	20,100	20,100
4 - 1/2 Ton Pickup	17,000	68,000
1 - Compact Pickup	14,400	14,400
1 - Compact Sedan	14,000	14,000
Human Services Agency		
1 - Van	20,100	20,100
Health Care Services		
1 - Station Wagon	$21,100	$21,100
1 - Intermediate Sedan	19,100	19,100
4 - Compact Sedan (Alt Fuel)	21,900	87,600
Information Systems		
1 - Compact Sedan (Alt Fuel)	21,900	21,900
Probation		
1 - Compact Sedan	14,000	14,000
Public Works		
1 - 1 Ton Pickup	24,700	24,700
1 - 3/4 Ton Pickup	20,100	20,100
4 - 1/2 Ton Pickup (Alt Fuel)	25,000	100,000
1 - 1/2 Ton Pickup 4x4	20,000	20,000
2 - 1/2 Ton Pickup	17,000	34,000
2 - Intermediate Sedan	19,100	38,200
7 - Compact Sedan (Alt Fuel)	21,900	153,300
8 - Compact Sedan	14,000	112,000
Sheriff–Coroner		
8 - Van	25,100	200,800
1 - Mini Van	21,100	21,100
1 - 3/4 Ton Pickup 4x4	23,100	23,100
1 - 1/2 Ton Pickup	17,000	17,000
1 - Utility Vehicle	22,000	22,000
2 - Full Size Sedan	22,600	45,200
1 - Intermediate Sedan	19,100	19,100
1 - Compact Sedan	14,000	14,000
24 - Patrol Vehicles	24,100	578,400
104	**Total**	**$2,154,200**

County of San Joaquin
2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Office Automation ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Operating Charges	$35,133	$37,565	$41,100	$41,100
Depreciation Recovery	454,993	574,869	470,336	470,336
Interest Expense Recovery	47,833	58,453	44,839	44,839
Total Operating Revenue	**$537,959**	**$670,887**	**$556,275**	**$556,275**
Operating Expenses				
Depreciation	$479,486	$475,834	$470,336	$470,336
Miscellaneous Expense	9,110	7,917	3,928	3,928
Total Operating Expenses	**$488,596**	**$483,751**	**$474,264**	**$474,264**
Operating Income/(Loss)	**$49,363**	**$187,136**	**$82,011**	**$82,011**
Non–Operating Income/(Expenses)				
Interest Income	$0	$700	$0	$0
Interest Expense	(50,848)	(56,929)	(44,839)	(44,839)
Total Non–Operating Income/(Expenses)	**($50,848)**	**($56,229)**	**($44,839)**	**($44,839)**
Net Income/(Loss)	**($1,485)**	**$130,907**	**$37,172**	**$37,172**
Retained Earnings				
Beginning Balance	$12,766	$11,281	$142,188	$142,188
Adjustment to Beginning Balance	0	0	0	0
Net Income/(Loss)	(1,485)	130,907	37,172	37,172
Ending Balance				
Unreserved	$11,281	$142,188	$179,360	$179,360
Reserved for MV Appreciation	0	0	0	0
Total Ending Balance	$11,281	$142,188	$179,360	$179,360

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Purchasing ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
User Fee	$662,091	$908,385	$930,326	$930,326
Miscellaneous Revenue	1,016	0	0	0
Total Operating Revenue	**$663,107**	**$908,385**	**$930,326**	**$930,326**
Operating Expenses				
Administrative Expenses	$66,756	$38,629	$55,790	$55,790
Office Expense	91,719	96,637	114,000	114,000
Equipment Maintenance	107,477	280,210	200,000	200,000
Rents - Equipment	0	4,203	0	
Depreciation	207,984	242,532	236,170	236,170
Miscellaneous	44	343	0	0
Total Operating Expenses	**$473,980**	**$662,554**	**$605,960**	**$605,960**
Operating Income/(Loss)	**$189,127**	**$245,831**	**$324,366**	**$324,366**
Non–Operating Income/(Expenses)				
Interest Income	$13,257	$18,444	$16,727	$16,727
Interest Expense	(41,263)	(51,162)	(36,094)	(36,094)
Total Non–Operating Income/(Expenses)	**($28,006)**	**($32,718)**	**($19,367)**	**($19,367)**
Net Income/(Loss)	**$161,121**	**$213,113**	**$304,999**	**$304,999**

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Purchasing ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Retained Earnings				
Beginning Balance	$60,773	$219,657	$434,838	$434,838
MV Appreciation	948	3,185	1,117	1,117
Net Income/(Loss)	161,121	213,113	304,999	304,999
Ending Balance				
Reserved for MV Appreciation	$3,185	$1,117	$0	$0
Unrestricted	219,657	434,838	740,954	740,954
Total Ending Balance	$222,842	$435,955	$740,954	$740,954

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Radio ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Revenue				
Depreciation Recovery	$178,612	$259,056	$265,727	$265,727
Equipment Maintenance	452,787	390,426	232,345	232,345
Indirect Cost Recovery	113,222	135,044	239,904	239,904
Miscellaneous Revenues	394	196	0	0
Total Revenue	**$745,015**	**$784,722**	**$737,976**	**$737,976**
Expenses				
Maintenance – Shop & Office Equipment	$231,240	$177,388	$232,345	$232,345
Maintenance – Parts & Accessories	101,712	141,470	37,595	37,595
Rents & Leases	87,322	99,756	83,800	83,800
Structures & Grounds	13,690	12,704	29,435	29,435
Licenses & Permits	0	0	4,000	4,000
Casualty Insurance	301	396	217	217
Cost Allocation Plan	6,519	6,459	5,627	5,627
Administration	46,358	46,358	46,358	46,358
Depareciation	279,414	272,287	265,727	265,727
Audit	0	0	600	600
Professional Services	20,355	4,257	15,000	15,000
Utilities	2,156	2,608	0	0

County of San Joaquin

2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Radio ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Miscellaneous	$300	$0	$0	$0
Total Expenses	**$789,367**	**$763,683**	**$720,704**	**$720,704**
Operating Income/(Loss)	**($44,352)**	**$21,039**	**$17,272**	**$17,272**
Non–Operating Income/(Expenses)				
Interest Income	$19,143	$32,296	$0	$0
Changes in MV Appreciation	1,192	(3,881)	0	0
Total Non–Operating Income/(Expenses)	**$20,335**	**$28,415**	**$0**	**$0**
Net Income/(Loss)	**($24,017)**	**$49,454**	**$17,272**	**$17,272**
Retained Earnings				
Beginning Balance	($321,065)	($346,274)	($292,938)	($292,938)
Unrealized MV Appreciation	4,660	5,852	1,970	1,970
Net Income/(Loss)	(24,017)	49,454	17,272	17,272
Ending Balance				
Reserved for MV Appreciation	$5,852	$1,970	$1,970	$1,970
Unreserved	(346,274)	(292,938)	(275,666)	(275,666)
Total Ending	($340,422)	($290,968)	($273,696)	($273,696)

County of San Joaquin
2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Casualty ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Premium Earned	$6,840,231	$5,224,775	$6,467,000	$6,467,000
Interest Income	578,149	650,448	675,000	675,000
Total Operating Revenue	**$7,418,380**	**$5,875,223**	**$7,142,000**	**$7,142,000**
Operating Expenses				
Liability Claims	$2,986,143	$2,853,968	$2,720,000	$2,720,000
Legal & Investigative Services	784,664	970,397	770,000	770,000
County Counsel	628,418	571,110	695,000	695,000
Claims Services	2,085	5,758	24,000	24,000
Administrative Costs	193,616	218,420	261,000	261,000
Cost Allocation Plan	8,975	21,424	4,872	4,872
Office Expenses	30,788	75,339	84,430	84,430
Depreciation	7,798	9,651	2,850	2,850
Stop Loss Premium	341,428	477,740	622,135	622,135
Total Operating Expenses	**$4,983,915**	**$5,203,807**	**$5,184,287**	**$5,184,287**
Operating Income/(Loss)	**$2,434,465**	**$671,416**	**$1,957,713**	**$1,957,713**
Retained Earnings				
Beginning Balance	($433,662)	$1,956,866	$2,628,282	$2,628,282
MV Appreciation	82,535	126,472	126,472	126,472
Net Income/(Loss)	2,434,465	671,416	1,957,713	1,957,713
Ending Balance				
Reserved for Catastrophic Liability	$1,956,866	$2,628,282	$4,585,995	$4,712,467
Reserved for MV Appreciation	126,472	126,472	126,472	126,472
Total Ending Balance	$2,083,338	$2,754,754	$4,712,467	$4,838,939

County of San Joaquin
2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Dental ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Premium Earned — Employer	$1,519,262	$1,708,297	$1,875,464	$1,875,464
Premium Earned — Employee	1,140,836	1,319,971	1,433,081	1,433,081
Total Operating Revenue	**$2,660,098**	**$3,028,268**	**$3,308,545**	**$3,308,545**
Operating Expenses				
Liability Claims	$2,201,678	$2,770,316	$3,164,346	$3,164,346
Claims Services	205,373	246,878	291,153	291,153
Administrative Costs	32,771	33,868	45,890	45,890
Cost Allocation Plan	1,802	1,442	(214)	(214)
Total Operating Expenses	**$2,441,624**	**$3,052,504**	**$3,501,175**	**$3,501,175**
Operating Income/(Loss)	**$218,474**	**($24,236)**	**($192,630)**	**($192,630)**
Non–Operating Income/(Expense)				
Interest Income	$165,684	$170,277	$208,134	$208,134
Net Income/(Loss)	**$384,158**	**$146,041**	**$15,504**	**$15,504**
Retained Earnings				
Beginning Balance	$2,329,469	$2,705,432	$2,877,526	$2,877,526
Unrealized MV Appreciation	24,554	32,749	6,696	6,696
Net Income/(Loss)	384,158	146,041	15,504	15,504
Ending Balance				
Reserved for Catastrophic Liability	$700,000	$700,000	$700,000	$700,000
Reserved for MV Appreciation	32,749	6,696	0	0
Unreserved	2,005,432	2,177,526	2,199,726	2,199,726
Total Ending	$2,738,181	$2,884,222	$2,899,726	$2,899,726

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Self Insurance - Medical ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Premium Earned — Employer	$14,212,356	$17,347,020	$23,929,126	$23,929,126
Premium Earned — Employee	2,063,683	2,492,484	3,198,446	3,198,446
Premium Earned — Retiree	535,197	621,305	913,225	913,225
Sick Leave Conversion — Retiree	686,561	804,843	1,156,449	1,156,449
Administrative Fees Recovery	252,968	308,791	325,875	325,875
Total Operating Revenue	**$17,750,765**	**$21,574,443**	**$29,523,121**	**$29,523,121**
Operating Expenses				
Liability Claims	$16,104,826	$20,759,649	$27,264,902	$27,264,902
Employees Assistance Program	244,399	329,788	325,875	325,875
Claims Services	678,709	978,297	1,029,677	1,029,677
Administrative Costs	288,933	351,499	481,776	481,776
Stop Loss Premium	250,816	592,635	659,151	659,151
Cost Allocation Plan	5,114	7,704	(13,051)	(13,051)
Professional Services	13,548	126,601	90,000	90,000
Miscellaneous	10,118	16,003	25,000	25,000
Total Operating Expenses	**$17,596,463**	**$23,162,176**	**$29,863,330**	**$29,863,330**
Operating Income/(Loss)	**$154,302**	**($1,587,733)**	**($340,209)**	**($340,209)**

County of San Joaquin

2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Medical ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Non–Operating Income/(Expense)				
Interest Income	$622,648	$501,637	$598,285	$598,285
County Contribution	0	500,000	0	0
Total Non-Operating Income/(Expense)	**$622,648**	**$1,001,637**	**$598,285**	**$598,285**
Net Income/(Loss)	**$776,950**	**($586,096)**	**$258,076**	**$258,076**
Retained Earnings				
Beginning Balance	$8,177,915	$9,086,678	$8,500,582	$8,500,582
Unrealized MV Appreciation	131,813	0	0	0
Net Income/(Loss)	776,950	(586,096)	258,076	258,076
Ending Balance				
Reserved for Catastrophic Liability	$9,086,678	$8,500,582	$8,758,658	$8,758,658
Reserve for MV Appreciation	0	0	0	0
Total Ending Balance	$9,086,678	$8,500,582	$8,758,658	$8,758,658

County of San Joaquin
2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Unemployment ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Premium Earned	$662,302	$710,875	$706,000	$706,000
Total Operating Revenue	**$662,302**	**$710,875**	**$706,000**	**$706,000**
Operating Expenses				
Liability Claims	$528,679	$379,696	$440,000	$440,000
Administrative Costs	10,913	19,415	9,609	9,609
Cost Allocation Plan	1,141	160	753	753
Total Operating Expenses	**$540,733**	**$399,271**	**$450,362**	**$450,362**
Operating Income/(Loss)	**$121,569**	**$311,604**	**$255,638**	**$255,638**
Non–Operating Income/(Expenses)				
Interest Income	$19,341	$29,265	$35,000	$35,000
Net Income/(Loss)	**$140,910**	**$340,869**	**$290,638**	**$290,638**
Retained Earnings				
Beginning Balance	$101,588	$240,056	$580,925	$580,925
MV Appreciation	1,514	3,956	3,956	3,956
Net Income/(Loss)	140,910	340,869	290,638	290,638
Ending Balance				
Reserved for Catastrophic Liability	$240,056	$580,925	$871,563	$871,563
Reserved for MV Appreciation	3,956	3,956	3,956	3,956
Total Ending Balance	$244,012	$584,881	$875,519	$875,519

County of San Joaquin
2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Southern Water ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Franchise to City	$56,433	$61,969	$59,732	$59,732
Total Operating Revenue	**$56,433**	**$61,969**	**$59,732**	**$59,732**
Operating Expenses				
Depreciation – County	$46,478	$46,478	$46,827	$46,827
Depreciation – Grant	20,548	20,548	20,548	20,548
Total Operating Expenses	**$67,026**	**$67,026**	**$67,375**	**$67,375**
Operating Income/(Loss)	**($10,593)**	**($5,057)**	**($7,643)**	**($7,643)**
Non–Operating Income/(Expenses)				
Interest Income	$12,739	$12,143	$12,000	$12,000
Interest Expense	(42,387)	(41,191)	(43,588)	(43,588)
Total Non–Operating Income/(Expenses)	($29,648)	($29,048)	($31,588)	($31,588)
Net Income/(Loss) Before Grants–in–Aid Adj	**($40,241)**	**($34,105)**	**($39,231)**	**($39,231)**
Depreciation on Grants–in–Aid	20,548	20,548	20,548	20,548
Net Income/(Loss)	($19,693)	($13,557)	($18,683)	($18,683)
Retained Earnings				
Beginning Balance	($245,017)	($264,710)	($278,267)	($278,267)
Net Income/(Loss)	(19,693)	(13,557)	(18,683)	(18,683)
Ending Balance	($264,710)	($278,267)	($296,950)	($296,950)

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Telephone ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Equipment–Depreciation Recovery	$1,163,648	$921,850	$1,352,524	$1,352,524
Equipment Maintenance	1,736,858	1,855,950	1,892,860	1,892,860
AT&T	213,191	229,783	198,222	198,222
Pacific Bell	845,474	935,419	523,500	523,500
Miscellaneous	69,137	74,022	275,463	275,463
Total Operating Revenue	**$4,028,308**	**$4,017,024**	**$4,242,569**	**$4,242,569**
Operating Expenses				
Salaries & Benefits				
Salaries	$510,357	$514,668	$569,812	$569,812
Employee Benefits	123,281	128,546	181,806	181,806
Total Salaries & Benefits	$633,638	$643,214	$751,618	$751,618
Services & Supplies				
Inventory–Material & Supplies	$288,001	$322,551	$125,000	$125,000
Office Supplies & Postage	9,517	6,395	10,600	10,600
Communications	6,087	52,019	33,840	33,840
Telephone Charges-Other	0	0	154,860	154,860
Rents & Leases	4,159	5,342	0	0

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Telephone ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Membership	$360	$75	$0	$0
Travel & Transportation	3,300	572	15,200	15,200
Travel & Transportation–Motor Pool	23,639	25,959	19,019	19,019
Data Processing	0	0	101,688	101,688
Casualty & Workers' Comp Insurance	3,820	4,859	5,985	5,985
Professional & Specialized Services	119,466	102,983	12,000	12,000
Small Tools	0	0	4,000	4,000
Equipment Maintenance	221,491	94,184	169,520	169,520
Structures & Grounds	50,426	60,496	24,903	24,903
Utilities	8,201	8,617	10,764	10,764
Service Department Costs	12,204	13,478	68,000	68,000
Special Departmental Expenses	591	677	25,000	25,000
AT&T	222,022	177,421	198,222	198,222
Telephone Calls	519,483	293,750	523,500	523,500
Voice Mail	8,356	8,772	17,700	17,700
Pac Bell Areawide Network	336,204	503,492	275,463	275,463
Telephone Directory	40,934	51,913	20,879	20,879
Cost Allocation	0	0	20,703	20,703
DMS Line Rate	0	0	313,997	313,997

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Telephone ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Miscellaneous	$0	$675	$61,554	$61,554
Total Services & Supplies	$1,878,261	$1,734,230	$2,212,397	$2,212,397
Other Charges				
Depreciation	$176,743	$191,438	$140,551	$140,551
Amortization	1,092,365	1,163,765	1,138,003	1,138,003
Total Other Charges	$1,269,108	$1,355,203	$1,278,554	$1,278,554
Total Operating Expenses	**$3,781,007**	**$3,732,647**	**$4,242,569**	**$4,242,569**
Operating Income/(Loss)	**$247,301**	**$284,377**	**$0**	**$0**
Non–Operating Income/(Expenses)				
Interest Recapture	$436,264	$265,100	$240,027	$240,027
Interest Income	52,450	31,519	0	0
Interest Expense	(349,973)	(296,027)	(319,370)	(319,370)
Total Non–Operating Income/(Expenses)	**$138,741**	**$592**	**($79,343)**	**($79,343)**
Net Income/(Loss) Before Refund To Users	**$386,042**	**$284,969**	**($79,343)**	**($79,343)**
Additional Charges/(Refund) to Users	(1,327,675)	0	0	0
Net Increase/(Decrease) To Reserves	**($941,633)**	**$284,969**	**($79,343)**	**($79,343)**

County of San Joaquin

2001-02

Operation of Internal Service Fund

Schedule 10

Fund Title: Telephone ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Retained Earnings				
Beginning Balance	$1,327,675	$397,111	$687,560	$687,560
Reserved for MV Appreciation	18,962	7,892	2,412	2,412
Net Increase/(Decrease) To Reserve	(941,633)	284,969	(79,343)	(79,343)
Ending Balance				
Reserved for MV Appreciation	$7,892	$2,412	$2,412	$2,412
Unreserved	397,111	687,560	608,217	608,217
Total Ending Balance	$405,003	$689,972	$610,629	$610,629

County of San Joaquin
2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Workers' Compensation ISF

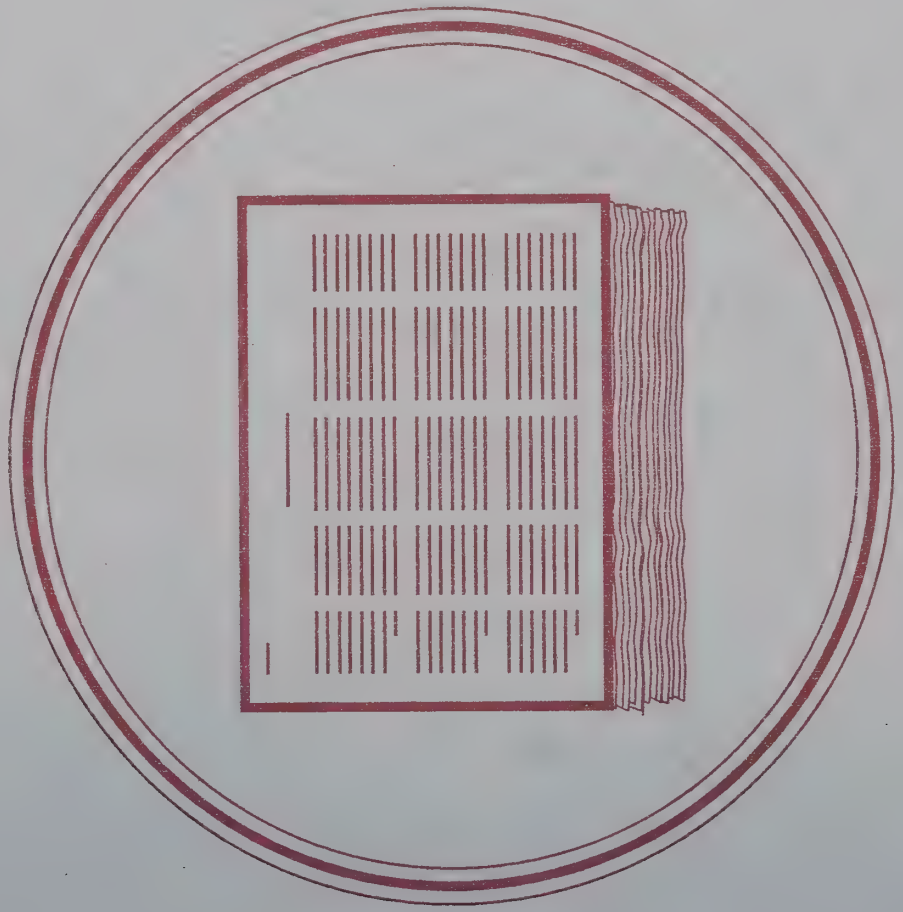
Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Premium Earned	$5,700,000	$6,603,433	$7,200,000	$7,200,000
Total Operating Revenue	**$5,700,000**	**$6,603,433**	**$7,200,000**	**$7,200,000**
Operating Expenses				
Insuance Premium	$4,817,349	$7,138,088	$7,859,447	$7,859,447
Liability Claims	(944,775)	(781,846)	0	0
County Counsel	78,000	82,000	82,000	82,000
Administrative Costs	327,490	397,027	548,158	548,158
Cost Allocation Plan	(9,220)	(11,497)	(58,334)	(58,334)
Services & Supplies	9,221	23,893	18,578	18,578
Memberships	47,200	47,200	50,000	50,000
Professional & Specialized Services	0	0	61,026	61,026
Employee Screening Program	60,041	110,345	80,000	65,000
Total Operating Expenses	**$4,385,306**	**$7,005,210**	**$8,640,875**	**$8,625,875**
Operating Income/(Loss)	**$1,314,694**	**($401,777)**	**($1,440,875)**	**($1,425,875)**
Non–Operating Income/(Expenses)				
Interest Income	$123,927	$130,150	$75,000	$75,000
Total Non–Operating Income/(Expenses)	**$123,927**	**$130,150**	**$75,000**	**$75,000**
Net Income/(Loss)	**$1,438,621**	**($271,627)**	**($1,365,875)**	**($1,350,875)**

County of San Joaquin
2001-02
Operation of Internal Service Fund
Schedule 10

Fund Title: Workers' Compensation ISF

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Retained Earnings				
Beginning Balance	$603,696	$2,026,451	$1,754,824	$1,754,824
MV Appreciation	5,522	21,388	21,388	21,388
Net Income/(Loss)	1,438,621	(271,627)	(1,365,875)	(1,365,875)
Ending Balance				
Unreserved	$2,026,451	$1,754,824	$388,949	$388,949
Reserved for MV Appreciation	21,388	21,388	21,388	21,388
Total Ending Balance	$2,047,839	$1,776,212	$410,337	$410,337

Enterprise Funds



County of San Joaquin

2001-02
Operation of Enterprise Fund
Schedule 11

Fund Title: Airport Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenues				
Airfield Area Fees	$205,411	$246,337	$150,633	$150,633
Hangar & Building Rentals	575,382	661,868	610,026	610,026
Industrial Area Rentals	74,770	91,824	56,968	56,968
Terminal Area Rentals & Concessions	129,359	153,105	132,600	132,600
Security Division	11,438	17,256	8,000	8,000
General & Administration Charges	5,201	4,758	4,000	4,000
Project Reimbursement	10,000	25,000	45,000	45,000
Total Operating Revenues	**$1,011,561**	**$1,200,148**	**$1,007,227**	**$1,007,227**
Operating Expenses				
Salaries & Benefits				
Salaries	$452,346	$447,544	$492,401	$492,401
Retirement	34,775	48,971	51,817	51,817
OASDI	15,575	19,111	23,102	23,102
Unemployment Insurance	3,303	1,239	1,309	1,309
Health Insurance	29,415	32,632	39,354	39,354
Other Employee Benefits	1,821	1,859	1,741	1,741
Total Salaries & Benefits	$537,235	$551,356	$609,724	$609,724

County of San Joaquin

2001-02
Operation of Enterprise Fund
Schedule 11

Fund Title: Airport Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Services & Supplies				
Professional Services				
Special Purpose Plan	$331,587	$122,602	$140,000	$140,000
Other	13,802	9,000	27,000	27,000
Total Professional Services	$345,389	$131,602	$167,000	$167,000
Services From Other County Depts				
Motor Pool	$22,531	$24,684	$34,925	$34,925
Facilities Management	1,858	537	2,000	2,000
County Counsel	8,076	5,745	10,000	10,000
Cost Allocation Plan	10,228	18,521	19,832	19,832
Other	45	300	800	800
Total Services From Other Co Depts	$42,738	$49,787	$67,557	$67,557
Insurance				
Workers' Compensation	$14,160	$15,472	$2,965	$2,965
Casualty	60,674	39,333	67,306	67,306
Total Insurance	$74,834	$54,805	$70,271	$70,271

County of San Joaquin

2001-02
Operation of Enterprise Fund
Schedule 11

Fund Title: Airport Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Other Direct Expenses				
General & Administration	$30,992	$31,730	$39,180	$39,180
Maintenance	134,416	148,442	181,730	181,730
Rents & Leases	4,877	3,859	13,530	13,530
Utilities	135,881	169,621	189,000	189,000
Uniform & Safety Gear	42	104	100	100
Total Other Direct Expenses	$306,208	$353,756	$423,540	$423,540
Special Departmental Expense				
Airport Promotion	$50,312	$50,201	$50,000	$50,000
Other	37,502	11,590	32,800	32,800
Total Special Departmental Expense	$87,814	$61,791	$82,800	$82,800
Total Services & Supplies	$856,983	$651,741	$811,168	$811,168
Other Charges				
Bad Debts	$4,841	$0	$0	$0
Depreciation	316,129	320,782	325,000	325,000
Total Other Charges	$320,970	$320,782	$325,000	$325,000
Total Operating Expenses	**$1,715,188**	**$1,523,879**	**$1,745,892**	**$1,745,892**
Operating Income/(Loss)	**($703,627)**	**($323,731)**	**($738,665)**	**($738,665)**

County of San Joaquin

2001-02
Operation of Enterprise Fund
Schedule 11

Fund Title: Airport Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Non–Operating Income/(Expenses)				
Interest Income	$25,045	$36,000	$15,000	$15,000
Insurance Reimbursement	0	137,900	0	0
Miscellaneous Gain/(Loss)	(6,442)	0	0	0
County Contribution	311,203	418,212	720,783	720,783
Measure K Funds	0	276,957	262,000	262,000
Interest Expense	(284,037)	(277,404)	(269,005)	(269,005)
Total Non–Operating Income/(Expenses)	**$45,769**	**$591,665**	**$728,778**	**$728,778**
Net Income/(Loss)	**($657,858)**	**$267,934**	**($9,887)**	**($9,887)**
Retained Earnings				
Beginning Balance	($4,175,544)	($4,833,402)	($4,565,468)	($4,565,468)
Net Income/(Loss)	(657,858)	267,934	(9,887)	(9,887)
Ending Balance	($4,833,402)	($4,565,468)	($4,575,355)	($4,575,355)

County of San Joaquin

2001-02

Operation of Enterprise Fund

Schedule 11

Fund Title: Hospital Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenue				
Medi–Cal	$32,760,401	$36,270,686	$33,985,934	$33,985,934
Medicare	14,550,869	16,602,275	12,703,859	12,703,859
Pay Patients & Insurance	8,479,949	9,081,906	12,564,692	12,564,692
MIA Program	17,993,293	20,615,120	20,580,816	20,580,816
CHIP Program	989,910	458,272	1,500,000	1,500,000
SB855 Disproportionate Share Program	13,681,067	12,550,773	10,000,000	10,000,000
Grants & Other Income	19,052,774	28,852,634	22,796,228	22,796,228
Services to Other County Depts	3,668,969	3,545,532	2,935,124	2,935,124
Total Operating Revenue	**$111,177,232**	**$127,977,198**	**$117,066,653**	**$117,066,653**
Operating Expenses				
Salaries & Benefits				
Salaries	$49,715,845	$52,996,574	$53,936,130	$53,936,130
Retirement	2,619,047	3,040,170	3,575,472	3,575,472
OASDI	3,753,599	3,996,864	4,109,804	4,109,804
Health & Life Insurance	3,848,606	4,657,716	6,477,344	6,477,344
Unemployment Insurance	135,333	144,754	161,500	161,500
Total Salaries & Benefits	$60,072,430	$64,836,078	$68,260,250	$68,260,250

County of San Joaquin

2001-02
Operation of Enterprise Fund
Schedule 11

Fund Title: Hospital Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Services & Supplies				
Professional Services				
Medical Staff Contracts	$10,427,327	$12,502,212	$12,722,385	$12,722,385
Ancillary – Medical	11,694	48,090	21,120	21,120
Consultants – Other	1,155,471	1,185,393	610,461	610,461
Total Professional Services	$11,594,492	$13,735,695	$13,353,966	$13,353,966
Purchased Services				
Maintenance/Repair	$1,069,604	$1,803,441	$2,206,759	$2,206,759
Data Processing/Other	2,566,272	2,040,576	2,083,209	2,083,209
Other Medical	812,743	794,022	973,651	973,651
MIA O/S Services	1,273,921	1,423,904	1,500,000	1,500,000
Total Purchased Services	$5,722,540	$6,061,943	$6,763,619	$6,763,619
Supplies				
Pharmacy	$5,292,714	$5,254,915	$5,681,020	$5,681,020
Food	2,011,027	2,216,942	2,261,275	2,261,275
Medical	2,538,685	4,387,630	4,326,444	4,326,444
Other	6,621,160	4,524,290	4,807,421	4,807,421
Total Supplies	$16,463,586	$16,383,777	$17,076,160	$17,076,160

County of San Joaquin

2001-02

Operation of Enterprise Fund

Schedule 11

Fund Title: Hospital Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Services From Other County Depts				
Motor Pool	$97,721	$127,976	$126,101	$126,101
Information Systems	24,286	14,166	14,432	14,432
Revenue & Recovery	510,002	520,506	608,574	608,574
Cost Allocation Plan	665,194	709,228	1,062,495	1,062,495
Southern Water System	147,521	100,537	122,407	122,407
Total Services From Other Co Depts	$1,444,724	$1,472,413	$1,934,009	$1,934,009
Insurance				
Malpractice	$2,461,520	$2,445,210	$2,002,203	$2,002,203
Workers' Compensation	969,738	1,306,609	1,546,470	1,546,470
Casualty	357,931	206,052	332,461	332,461
Total Insurance	$3,789,189	$3,957,871	$3,881,134	$3,881,134
Other Direct Expenses				
Rents & Leases	$1,004,345	$1,169,897	$1,104,425	$1,104,425
Utilities/Telephone	1,878,821	2,864,249	3,460,360	3,460,360
Other	4,321,971	4,992,211	5,112,331	5,112,331
Total Other Direct Expenses	$7,205,137	$9,026,357	$9,677,116	$9,677,116

County of San Joaquin

2001-02

Operation of Enterprise Fund

Schedule 11

Fund Title: Hospital Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Other Charges				
Fixed Assets/Depreciation	$1,287,300	$1,475,986	$4,655,000	$4,655,000
COP Debt Service (Prinicipal)	4,050,000	3,240,000	3,345,000	3,345,000
Total Other Charges	$5,337,300	$4,715,986	$8,000,000	$8,000,000
Total Operating Expenses	**$111,629,398**	**$120,190,120**	**$128,946,254**	**$128,946,254**
Operating Income/(Loss)	**($452,166)**	**$7,787,078**	**($11,879,601)**	**($11,879,601)**
Non–Operating Income/(Expenses)				
County AB 8 Matching Funds	$2,138,052	$2,138,052	$2,138,054	$2,138,054
County Contribution	500,000	1,500,000	2,500,000	2,500,000
Notes Receivable	269,467	160,763	0	0
Transfer from Reserves	0	0	5,741,547	5,741,547
Interest Income	1,392,677	1,847,193	1,500,000	1,500,000
Total Non–Operating Income/(Expenses)	**$4,300,196**	**$5,646,008**	**$11,879,601**	**$11,879,601**
Net Income/(Loss) to/(From) Reserve	**$3,848,030**	**$13,433,086**	**$0**	**$0**

County of San Joaquin

2001-02

Operation of Enterprise Fund

Schedule 11

Fund Title: Solid Waste Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenues				
Gate Fees	$10,335,422	$11,830,958	$12,166,900	$12,166,900
Miscellaneous Income	827,671	1,392,079	1,526,800	1,526,800
Total Operating Revenues	**$11,163,093**	**$13,223,037**	**$13,693,700**	**$13,693,700**
Operating Expenses				
Salaries & Benefits				
Salaries	$2,686,702	$2,880,998	$3,094,599	$3,094,599
Retirement	161,763	195,053	280,591	280,591
OASDI	195,501	215,300	227,194	227,194
Health & Life Insurance	196,267	255,884	411,164	411,164
Unemployment Insurance	6,827	7,392	8,599	8,599
Total Salaries & Benefits	$3,247,060	$3,554,627	$4,022,147	$4,022,147
Services & Supplies				
Direct Expenses				
Office Supplies	$14,237	$19,370	$13,600	$13,600
Communications	17,855	18,880	18,500	18,500
Equipment Maintenance	447,458	675,249	782,391	782,391
Transportation & Travel	235,316	308,472	8,000	8,000

County of San Joaquin

2001-02

Operation of Enterprise Fund

Schedule 11

Fund Title: Solid Waste Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Licenses & Permits	$34,154	$16,905	$39,700	$39,700
Professional & Specialized Svcs	739,941	860,442	363,800	363,800
Special Departmental Expense	210,511	193,176	1,166,200	1,166,200
Rents & Leases – Equipment	34,970	48,315	49,338	49,338
Utilities	105,879	0	155,000	155,000
Structures & Grounds – Maint	53,805	0	283,300	283,300
Employee Safety	4,900	0	11,400	11,400
Other	0	644,939	0	0
Total Direct Expenses	$1,899,026	$2,785,748	$2,891,229	$2,891,229
Services From Other County Depts				
Motor Pool	$47,962	$46,471	$58,500	$58,500
Cost Allocation Plan	49,221	61,418	148,064	148,064
Information Systems	0	66	0	0
Public Works	13,558	0	148,000	148,000
County Counsel	7,289	4,332	4,000	4,000
Auditor–Controller	0	0	600	600
Environmental Health	195,155	0	222,700	222,700
Sheriff	0	83,350	127,400	127,400
Total Services From Other Co Depts	$313,185	$195,637	$709,264	$709,264

County of San Joaquin

2001-02

Operation of Enterprise Fund

Schedule 11

Fund Title: Solid Waste Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Insurance				
Workers' Compensation	$239,040	$229,610	$276,505	$276,505
Casualty	161,898	123,525	192,140	192,140
Total Insurance	$400,938	$353,135	$468,645	$468,645
Contracts				
Foothill Landfill	$1,544,732	$1,760,228	$1,702,600	$1,702,600
Total Services & Supplies	$4,157,881	$5,094,748	$5,771,738	$5,771,738
Other Charges				
Depreciation	$1,518,166	$1,577,826	$1,378,000	$1,378,000
State Surcharge	461,491	511,311	505,700	505,700
Transfer to Closure Fund	254,141	302,477	237,900	237,900
Taxes & Assessments	487	0	500	500
Total Other Charges	$2,234,285	$2,391,614	$2,122,100	$2,122,100
Total Operating Expenses	**$9,639,226**	**$11,040,989**	**$11,915,985**	**$11,915,985**
Operating Income/(Loss)	**$1,523,867**	**$2,182,048**	**$1,777,715**	**$1,777,715**

County of San Joaquin

2001-02

Operation of Enterprise Fund

Schedule 11

Fund Title: Solid Waste Enterprise

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Non–Operating Income/(Expenses)				
Interest Income	$342,195	$330,611	$300,000	$300,000
Long–Term Debt Payment/COP Interest	(1,316,645)	(1,329,229)	(1,780,104)	(1,780,104)
Transfer to Harney Lane	0	(61,395)	0	0
Gain/(Loss) on Sale of Equipment	30,000	0	0	0
Total Non–Operating Income/(Expenses)	**($944,450)**	**($1,060,013)**	**($1,480,104)**	**($1,480,104)**
Net Income/(Loss)	**$579,417**	**$1,122,035**	**$297,611**	**$297,611**
Retained Earnings				
Beginning Balance	$3,008,421	$3,587,838	$4,709,873	$4,709,873
Net Income/(Loss)	579,417	1,122,035	297,611	297,611
Ending Balance	$3,587,838	$4,709,873	$5,007,484	$5,007,484

County of San Joaquin
2001-02
Operation of Enterprise Fund
Schedule 11

Fund Title: Solid Waste Closure

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Operating Revenues				
Transfer In from Enterprise Fund	$208,200	$467,347	$237,900	$237,900
Total Operating Revenues	**$208,200**	**$467,347**	**$237,900**	**$237,900**
Operating Expenses				
Services & Supplies				
Office Expense–General	$0	$0	$105,600	$105,600
Maintenance–Equipment	15	0	0	0
Professional & Specialized Services	30,486	63,290	0	0
Special Departmental Expense	0	1,970	0	0
Licenses & Permits	4,060	4,413	0	0
Utilities	159	171	0	0
Maint–Structures & Grounds	55	0	0	0
Landfill Closure & Post Closure	15,434	12,617	0	0
Total Services & Supplies	$50,209	$82,461	$105,600	$105,600
Services from Other County Depts				
Public Works	$2,417	$587	$0	$0
Total Operating Expenses	**$52,626**	**$83,048**	**$105,600**	**$105,600**
Operating Income/(Loss)	**$155,574**	**$384,299**	**$132,300**	**$132,300**

County of San Joaquin
2001-02
Operation of Enterprise Fund
Schedule 11

Fund Title: Solid Waste Closure

Operating Details	Actual 1999-00	Actual 2000-01	Proposed Estimates 2001-02	Approved Estimates 2001-02
Non–Operating Income/(Expenses)				
Interest Income	$214,727	$197,048	$179,200	$179,200
From Solid Waste Enterprise to Harney Lane	45,941	61,395	91,800	91,800
GASB 18 Liability	(31,394)	(31,394)	(31,394)	(31,394)
Total Non–Operating Income/(Expenses)	**$229,274**	**$227,049**	**$239,606**	**$239,606**
Net Income/(Loss)	**$384,848**	**$611,348**	**$371,906**	**$371,906**
Retained Earnings – Restricted				
Beginning Balance				
Harney Lane Closure	($2,003,834)	($1,948,834)	($1,716,689)	($1,716,689)
North County Closure	254,032	313,462	385,156	385,156
Corral Hollow Closure	80,328	139,512	257,380	257,380
Foothill Closure	944,412	1,145,630	1,370,347	1,370,347
Reserved for MV Appreciation	33,603	43,619	8,543	8,543
Net Income/(Loss)	384,848	611,348	371,906	371,906
Ending Balance				
Harney Lane Closure	($1,948,834)	($1,716,689)	($1,346,183)	($1,346,183)
North County Closure	313,462	385,156	355,680	355,680
Corral Hollow Closure	139,512	257,380	352,356	352,356
Foothill Closure	1,145,630	1,370,347	1,306,247	1,306,247
Reserved for MV Appreciation	43,619	8,543	8,543	8,543
Total Ending Balance	($306,611)	$304,737	$676,643	$676,643

Position Detail



POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 010100 - BOARD OF SUPERVISORS/CLERK OF THE BOARD						
7216	CHAIRMAN BRD OF SUPERVISORS	$2,431.02	1	1	1	EXEMPT CLASS
7212	BOARD OF SUPERVISORS	$2,170.55	4	4	4	EXEMPT CLASS
7096	CLERK OF THE BOARD	66.80	1	1	1	SENIOR MANAGEMENT
9041	-SENIOR LEGISLATIVE ASSISTANT	65.30	3	3	3	CONFIDENTIAL
9040	-LEGISLATIVE ASSISTANT	62.50	2	2	2	CONFIDENTIAL
9014	BOARD SECRETARY	57.50	2	2	2	CONFIDENTIAL
9003	SENIOR DEPUTY CLERK OF THE BOARD	57.50	1	1	1	CONFIDENTIAL
9002	-DEPUTY CLERK OF THE BOARD II	55.30	2	2	2	CONFIDENTIAL
9001	-DEPUTY CLERK OF THE BOARD I	54.00				CONFIDENTIAL
	ALLOCATED TOTAL		16	16	16	
BUDGET UNIT - 010105 - MOUNTAIN HOUSE CSD						
9100	MOUNTAIN HOUSE GENERAL MANAGER	79.40	1	1	1	EXECUTIVE
9106	MOUNTAIN HOUSE PUBLIC WORKS MANAGER	77.20	1	1	1	SENIOR MANAGEMENT
9091	MOUNTAIN HOUSE BUSINESS ADMINISTRATOR	73.50	1	1	1	SENIOR MANAGEMENT
9999	MOUNTAIN HOUSE DEVELOPMENT COORDINATOR	73.50		1 *	1 *	SENIOR MANAGEMENT
9999	MOUNTAIN HOUSE MUNICIPAL UTILITIES MANAGER	73.50		1 *	1 *	SENIOR MANAGEMENT
0038	DISTRICT SECRETARY	61.40	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		4	6	6	
BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR						
7040	ADMINISTRATOR-COUNTY	89.60	1	1	1	EXECUTIVE
9083	ASSISTANT COUNTY ADMINISTRATOR	80.90	1	1	1	EXECUTIVE
9097	SPECIAL ASSISTANT TO COUNTY ADMINISTRATOR	$5,305.00	1	1	1	EXECUTIVE
9084	BUDGET/FINANCE COORDINATOR	77.80	1	1	1	SENIOR MANAGEMENT
0336	-SENIOR DEPUTY COUNTY ADMINISTRATOR	75.40	1	1	1	CONFIDENTIAL
0335	-DEPUTY COUNTY ADMINISTRATOR	72.10	3	3	3	CONFIDENTIAL
0332	-MANAGEMENT ANALYST III	69.00	3	3	3	CONFIDENTIAL
0331	-MANAGEMENT ANALYST II	66.30				CONFIDENTIAL
0330	-MANAGEMENT ANALYST I	61.30				CONFIDENTIAL
0026	-MANAGEMENT TECHNICIAN	59.10				CONFIDENTIAL
0337	JUVENILE JUSTICE SYSTEM COORDINATOR	75.40	1	*	*	CONFIDENTIAL
9061	MEDIA AND COMMUNICATIONS OFFICER	68.40	1	1	1	SENIOR MANAGEMENT
6810	SECRETARY	59.50	1	1	1	CONFIDENTIAL
0035	-MANAGEMENT SECRETARY II	57.50	2	2	2	CONFIDENTIAL
0034	-MANAGEMENT SECRETARY I	54.30				CONFIDENTIAL
6816	OFFICE MANAGER I	55.40	1	*	*	CONFIDENTIAL
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		18	16	16	

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 010202 - CAPITAL PROJECTS						
9104	FACILITIES & CONSTRUCTION PLANNER	73.60	1	1	1	SENIOR MANAGEMENT
6801	ADMINISTRATIVE ASSISTANT II	65.30	1	1	1	CONFIDENTIAL
0035	MANAGEMENT SECRETARY II	57.50	1	*	*	CONFIDENTIAL
0022	OFFICE MANAGER I	55.40		1 *	1 *	OFF TECH & CLER
	ALLOCATED TOTAL		3	3	3	
0000	TEMPORARY (FTE)		7.0	7.5 *	7.5 *	
	POSITION TOTAL		10.0	10.5	10.5	
BUDGET UNIT - 010206 - CAO-JUVENILE JUSTICE SYSTEM COORDINATION						
0337	JUVENILE JUSTICE SYSTEM COORDINATOR	75.40		1 *	1 *	CONFIDENTIAL
6816	OFFICE MANAGER I	55.40		1 *	1 *	CONFIDENTIAL
	ALLOCATED TOTAL			2	2	
BUDGET UNIT - 010305 - EMPLOYMENT & ECONOMIC DEVELOPMENT						
9042	DIRECTOR EMPLOYMENT & TRAINING & PIC	75.40	1	1	1	EXECUTIVE
9022	DEPUTY DIRECTOR-EMPLOYMENT & TRAINING	71.40	1	1	1	SENIOR MANAGEMENT
6772	EEDD ECONOMIC DEVELOPMENT DIRECTOR	71.40	1	1	1	SENIOR MANAGEMENT
6799	EEDD ADMIN. SERVICES MANAGER	70.40	4	3 *	3 *	MIDDLE MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	1	1	1	MIDDLE MANAGEMENT
6798	EEDD EMPLOYER SERVICES DIV MANAGER	68.60	1	1	1	MIDDLE MANAGEMENT
6796	EEDD DIVISION MANAGER	68.60	5	3 *	3 *	MIDDLE MANAGEMENT
0299	DEPARTMENTAL PERSONNEL ANALYST	66.60	1	1	1	CONFIDENTIAL
0179	-SYSTEMS & PROGRAMMING ANALYST IV	68.50	1	1	1	PARA-PROF & TECH
0182	-PRIME SYSTEM PROGRAMMING ANALYST	64.10				PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	63.00	1	1	1	PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	59.50	1	1	1	PARA-PROF & TECH
6773	EEDD BUSINESS LOAN MANAGER	67.90	1	1	1	MIDDLE MANAGEMENT
0047	ACCOUNTANT AUDITOR III	66.50	1	1	1	PARA-PROF & TECH
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	2	2	2	PARA-PROF & TECH
6793	EEDD ANALYST III	65.20	4	3 *	3 *	PARA-PROF & TECH
6770	BUSINESS LOAN OFFICER	64.80	1	1	1	PARA-PROF & TECH
0046	ACCOUNTANT AUDITOR II	64.00	4	4	4	PARA-PROF & TECH
6794	WEB DEVELOPER	62.50	1	1	1	PARA-PROF & TECH
5631	OFFICE SYSTEMS ANALYST	62.50	3	3	3	PARA-PROF & TECH
6792	-EEDD ANALYST II	62.40	4	4	4	PARA-PROF & TECH
6791	-EEDD ANALYST I	60.40	6	5 *	5 *	PARA-PROF & TECH
0227	EMPLOYMENT TRAINING SUPERVISOR	62.50	14	12 *	12 *	SUPERVISOR

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
0107	STOREKEEPER II	59.60	1	1	1	TRADES, LABOR & INST
6788	-EEDD CLIENT SERVICES SPECIALIST II	60.20	25	25	25	PARA-PROF & TECH
6787	-EEDD CLIENT SERVICES SPECIALIST I	58.50	22	21 *	21 *	PARA-PROF & TECH
6785	-EEDD EMPLOYMENT SERVICES SPEC II	60.20	9	10 *	10 *	PARA-PROF & TECH
6784	-EEDD EMPLOYMENT SERVICES SPEC I	58.50	15	14 *	14 *	PARA-PROF & TECH
6774	EEDD MARKETING REPRESENTATIVE	59.50	1	1	1	PARA-PROF & TECH
0226	-EMPLOYMENT TRAINING SPECIALIST II	60.20				PARA-PROF & TECH
0225	-EMPLOYMENT TRAINING SPECIALIST I	58.50	22	23 *	23 *	PARA-PROF & TECH
0033	SECRETARY	59.10	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	59.00	3	3	3	OFF TECH & CLER
0004	OFFICE MANAGER II	59.00	1	1	1	OFF TECH & CLER
6783	EEDD INTAKE & REFERRAL SPEC III	57.10	1	*	*	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	4	4	4	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	4	3 *	3 *	OFF TECH & CLER
6782	-EEDD INTAKE & REFERRAL SPEC II	54.90	4	4	4	OFF TECH & CLER
6781	-EEDD INTAKE & REFERRAL SPEC I	52.90	33	15 *	15 *	OFF TECH & CLER
0100	STOCK CLERK II	54.60	1	1	1	TRADES, LABOR & INST
0002	OFFICE ASSISTANT III	53.90	5	5	5	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	29	28 *	28 *	OFF TECH & CLER
	ALLOCATED TOTAL		240	212	212	
0000	TEMPORARY (FTE)		.0	19.5 *	19.5 *	
	POSITION TOTAL		240.0	231.5	231.5	

BUDGET UNIT - 010800 - AUDITOR-CONTROLLER

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
7208	AUDITOR/CONTROLLER	79.30	1	1	1	EXEMPT CLASS
0450	ASSISTANT AUDITOR-CONTROLLER	75.10		1 *	1 *	SENIOR MANAGEMENT
0073	CHIEF DEPUTY AUDITOR-CONTROLLER	71.30	3	3	3	MIDDLE MANAGEMENT
0072	-DEPUTY AUDITOR-CONTROLLER III	67.50	7	7	7	PROFESSIONAL
0071	-DEPUTY AUDITOR-CONTROLLER II	63.90				PROFESSIONAL
0070	-DEPUTY AUDITOR-CONTROLLER I	61.00	3	3	3	PROFESSIONAL
0017	COUNTY PAYROLL MANAGER	62.90	1	1	1	CONFIDENTIAL
0007	ACCOUNTING TECHNICIAN II	59.00	3	3	3	OFF TECH & CLER
6825	ACCOUNTING TECHNICIAN I	56.00	3	3	3	CONFIDENTIAL
0006	ACCOUNTING TECHNICIAN I	56.00	2	2	2	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	7	7	7	OFF TECH & CLER
0020	OFFICE ASSISTANT I	50.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		31	32	32	
0000	TEMPORARY (FTE)		.5	.5	.5	
	POSITION TOTAL		31.5	32.5	32.5	

COUNTY OF SAN JOAQUIN FINAL BUDGET
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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 010900 - INFORMATION SYSTEMS DIVISION						
9034	INFORMATION SYSTEMS DIRECTOR	81.80	1	1	1	EXECUTIVE
9035	INFORMATION SYSTEMS ASSISTANT DIR	76.70	1	1	1	SENIOR MANAGEMENT
0195	INFORMATION SYSTEMS MANAGER	72.60	4	4	4	CONFIDENTIAL
0180	SYSTEMS & PROGRAMMING COORDINATOR	70.90	5	5	5	MIDDLE MANAGEMENT
0193	-SENIOR SYSTEMS PROGRAMMER	70.00	3	5 *	5 *	PARA-PROF & TECH
0192	-SYSTEMS PROGRAMMER	67.70				PARA-PROF & TECH
6812	SYSTEMS & PROGRAMMING ANALYST IV	68.50	3	3	3	CONFIDENTIAL
0179	-SYSTEMS & PROGRAMMING ANALYST IV	68.50	12	12	12	PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III	66.20	4	4	4	PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	63.00	2	2	2	PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	59.50	1	1	1	PARA-PROF & TECH
0164	SYSTEMS & PROCEDURES ANALYST II	66.50	1	1	1	PARA-PROF & TECH
6811	SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	CONFIDENTIAL
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	6	10 *	10 *	PARA-PROF & TECH
0056	ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
5615	DATA TECHNICIAN V	64.00	1	1	1	SUPERVISOR
6809	OFFICE SYSTEMS ANALYST	62.50	1	1	1	CONFIDENTIAL
5614	DATA TECHNICIAN IV	60.50	3	3	3	PARA-PROF & TECH
5613	DATA TECHNICIAN III	58.30	9	9	9	PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		60	66	66	
0000	TEMPORARY (FTE)		2.5	7.0 *	6.0 *	
	POSITION TOTAL		62.5	73.0	72.0	
BUDGET UNIT - 010910 - HUMAN RESOURCES/FINANCIAL INFO SYSTEM						
0179	-SYSTEMS & PROGRAMMING ANALYST IV	68.50		4 *	4 *	PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III	66.20				PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	63.00				PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	59.50				PARA-PROF & TECH
0072	-DEPUTY AUDITOR-CONTROLLER III	67.50		2 *	2 *	PROFESSIONAL
0071	-DEPUTY AUDITOR-CONTROLLER II	65.00				PROFESSIONAL
0070	-DEPUTY AUDITOR-CONTROLLER I	61.50				PROFESSIONAL
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70		1 *	1 *	PARA-PROF & TECH
0286	-SENIOR PERSONNEL TECHNICIAN	60.70				CONFIDENTIAL
0285	-PERSONNEL TECHNICIAN	59.40		1 *	1 *	CONFIDENTIAL
0006	ACCOUNTING TECHNICIAN I	56.00		1 *	1 *	OFF TECH & CLER
6821	OFFICE ASSISTANT III	53.90		2 *	2 *	CONFIDENTIAL
0002	OFFICE ASSISTANT III	53.90		1 *	1 *	OFF TECH & CLER
	ALLOCATED TOTAL			12	12	

COUNTY OF SAN JOAQUIN FINAL BUDGET
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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR						
7268	TREASURER-TAX COLLECTOR	78.80	1	1	1	EXEMPT CLASS
9085	ASSISTANT TREASURER-TAX COLLECTOR	75.10	1	1	1	SENIOR MANAGEMENT
9005	CHIEF DEPUTY TREASURER	73.60	1	1	1	SENIOR MANAGEMENT
0047	-ACCOUNTANT AUDITOR III	66.50	1	1	1	PARA-PROF & TECH
0046	-ACCOUNTANT AUDITOR II	64.00				PARA-PROF & TECH
0045	-ACCOUNTANT AUDITOR I	60.50				PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	63.00	1	1	1	PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	59.50				PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	6	6	6	OFF TECH & CLER
0185	FIELD COLLECTOR	57.10	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	2	2	2	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	8	8	8	OFF TECH & CLER
	ALLOCATED TOTAL		23	23	23	
0000	TEMPORARY (FTE)		3.2	3.2	3.2	
	POSITION TOTAL		26.2	26.2	26.2	
BUDGET UNIT - 011100 - ASSESSOR						
7241	ASSESSOR/RECORDER/COUNTY CLERK	81.00	1	1	1	EXEMPT CLASS
9089	ASSIST ASSESSOR/RECORDER/COUNTY CLERK	77.00	1	1	1	SENIOR MANAGEMENT
0431	PRINCIPAL APPRAISER	71.30	2	2	2	MIDDLE MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	1	1	1	MIDDLE MANAGEMENT
0429	SENIOR APPRAISER	69.50	1	1	1	SUPERVISOR
0179	-SYSTEMS & PROGRAMMING ANALYST IV	68.50				PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III	66.20	1	1	1	PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	63.00				PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	59.50	1	1	1	PARA-PROF & TECH
0437	AUDITOR APPRAISER IV	67.80	1	1	1	SUPERVISOR
0430	APPRAISER IV	68.30	5	5	5	SUPERVISOR
0435	-AUDITOR-APPRAISER III	66.00	5	5	5	PARA-PROF & TECH
0434	-AUDITOR-APPRAISER II	64.00				PARA-PROF & TECH
0433	-AUDITOR-APPRAISER I	60.50	1	1	1	PARA-PROF & TECH
0420	-APPRAISER III	66.50	14	14	14	PARA-PROF & TECH
0410	-APPRAISER II	63.80	4	4	4	PARA-PROF & TECH
0400	-APPRAISER I	59.80	2	4 *	4 *	PARA-PROF & TECH
2204	CHIEF CADASTRAL DRAFTER	63.30	1	1	1	SUPERVISOR
5631	OFFICE SYSTEMS ANALYST	62.50	1	1	1	PARA-PROF & TECH
0055	ADMINISTRATIVE ASSISTANT I	62.40	1	1	1	PARA-PROF & TECH
2203	SENIOR CADASTRAL DRAFTER	61.00	1	1	1	PARA-PROF & TECH
2206	-CADASTRAL DRAFTER II	58.80	4	4	4	PARA-PROF & TECH

COUNTY OF SAN JOAQUIN FINAL BUDGET
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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
2205	-CADASTRAL DRAFTER I	54.90				PARA-PROF & TECH
0391	TRANSFER TECHNICIAN SUPERVISOR	57.70	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	57.10	1	1	1	OFF TECH & CLER
0397	PROPERTY TECHNICIAN II	56.30	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00		1 *	1 *	OFF TECH & CLER
0394	-TRANSFER TECHNICIAN III	56.00	1	1	1	OFF TECH & CLER
0393	-TRANSFER TECHNICIAN II	55.10	2	2	2	OFF TECH & CLER
0392	-TRANSFER TECHNICIAN I	54.40	1	1	1	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	3	3	3	OFF TECH & CLER
5611	DATA TECHNICIAN I	55.40	1	1	1	OFF TECH & CLER
0396	PROPERTY TECHNICIAN I	55.30	10	12 *	12 *	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	14	13 *	13 *	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	4	6 *	6 *	OFF TECH & CLER
	ALLOCATED TOTAL		87	93	93	
0000	TEMPORARY (FTE)		2.5	3.8 *	3.8 *	
	POSITION TOTAL		89.5	96.8	96.8	
BUDGET UNIT - 011103 - ASSESSOR-AB818						
0435	-AUDITOR-APPRAISER III	66.00				PARA-PROF & TECH
0434	-AUDITOR-APPRAISER II	64.00	4	4	4	PARA-PROF & TECH
0433	-AUDITOR-APPRAISER I	60.50				PARA-PROF & TECH
0420	-APPRAISER III	66.50	4	4	4	PARA-PROF & TECH
0410	-APPRAISER II	63.80				PARA-PROF & TECH
0400	-APPRAISER I	59.80				PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	2	2	2	OFF TECH & CLER
	ALLOCATED TOTAL		10	10	10	
0000	TEMPORARY (FTE)		2.0	2.0	2.0	
	POSITION TOTAL		12.0	12.0	12.0	
BUDGET UNIT - 011200 - PURCHASING & SUPPORT SERVICES						
9101	DIR OF PURCHASING & SUPPORT SERVICES	77.60	1	1	1	EXECUTIVE
0112	CHIEF DEPUTY PURCHASING AGENT	66.60	1	1	1	SENIOR MANAGEMENT
0118	SUPPORT SERVICES MANAGER	66.30	1	1	1	MIDDLE MANAGEMENT
0116	CONTRACT ADMINISTRATOR	65.50	1	1	1	PROFESSIONAL
0113	DEPUTY PURCHASING AGENT	64.50	3	3	3	PROFESSIONAL
0119	RECORDS SUPERVISOR	62.50	1	1	1	SUPERVISOR
0114	PURCHASING ASSISTANT	60.50	3	3	3	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER

COUNTY OF SAN JOAQUIN FINAL BUDGET
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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
0105	STOREKEEPER I	57.10	1	1	1	TRADES, LABOR & INST
0117	RECORDS MANAGEMENT TECHNICIAN I	57.00	2	2	2	PARA-PROF & TECH
0144	LEAD MAIL CLERK	55.90	1	1	1	OFF TECH & CLER
0142	OFFSET EQUIPMENT OPERATOR II	55.60	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	3	3	3	OFF TECH & CLER
0140	OFFSET EQUIPMENT OPERATOR I	52.90	2	2	2	OFF TECH & CLER
0143	MAIL CLERK	51.60	2	2	2	OFF TECH & CLER
	ALLOCATED TOTAL		25	25	25	
0000	TEMPORARY (FTE)		6.0	6.8 *	6.8 *	
	POSITION TOTAL		31.0	31.8	31.8	
BUDGET UNIT - 011600 - REVENUE & RECOVERY						
9036	DIRECTOR OF REVENUE & RECOVERY	73.90	1	1	1	EXECUTIVE
9076	ASSISTANT DIRECTOR REVENUE & RECOVERY	68.70	1	1	1	SENIOR MANAGEMENT
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
0084	COLLECTIONS SUPERVISOR	58.70	2	2	2	OFF TECH & CLER
0083	-SENIOR COLLECTIONS CLERK	57.10	12	12	12	OFF TECH & CLER
0081	-COLLECTIONS CLERK II	56.10	1	*	*	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	2	2	2	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	6	6	6	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		27	26	26	
BUDGET UNIT - 011800 - COUNTY COUNSEL						
7050	COUNTY COUNSEL	85.30	1	1	1	EXECUTIVE
9080	ASSISTANT COUNTY COUNSEL	80.60	1	1	1	EXECUTIVE
9092	CHIEF DEPUTY COUNTY COUNSEL	79.10	2	2	2	SENIOR MANAGEMENT
3285	-LITIGATION COUNSEL IV	76.20	1	1	1	CONFIDENTIAL
3284	-LITIGATION COUNSEL III	73.20				CONFIDENTIAL
3283	-LITIGATION COUNSEL II	69.20				CONFIDENTIAL
3282	-LITIGATION COUNSEL I	65.20				CONFIDENTIAL
3278	-DEPUTY COUNTY COUNSEL IV	76.20	5	5	5	CONFIDENTIAL
3277	-DEPUTY COUNTY COUNSEL III	73.20				CONFIDENTIAL
3276	-DEPUTY COUNTY COUNSEL II	69.20				CONFIDENTIAL
3275	-DEPUTY COUNTY COUNSEL I	65.20	3	3	3	CONFIDENTIAL
6810	SECRETARY	59.50	1	1	1	CONFIDENTIAL
6819	-LEGAL TECHNICIAN II	56.10	1	1	1	CONFIDENTIAL
6818	-LEGAL TECHNICIAN I	55.10				CONFIDENTIAL

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6815	OFFICE ASSISTANT II	52.90	2	2	2	CONFIDENTIAL
	ALLOCATED TOTAL		17	17	17	
0000	TEMPORARY (FTE)		1.5	1.0 *	1.0 *	
	POSITION TOTAL		18.5	18.0	18.0	
BUDGET UNIT - 012400 - HUMAN RESOURCES						
9023	DIRECTOR OF HUMAN RESOURCES	80.40	1	1	1	EXECUTIVE
9024	DEPUTY DIRECTOR OF HUMAN RESOURCES	75.30	1	1	1	SENIOR MANAGEMENT
9027	PRINCIPAL PERSONNEL ANALYST	71.70	1	1	1	SENIOR MANAGEMENT
0289	EMPLOYEE BENEFITS MANAGER	71.70	1	1	1	CONFIDENTIAL
0315	COUNTY SAFETY & RISK MANAGER	70.40	1	1	1	CONFIDENTIAL
9999	SAFETY OFFICER	72.80		1 *	1 *	CONFIDENTIAL
0311	DISABILITY MANAGEMENT COORDINATOR	69.30	1	1	1	CONFIDENTIAL
0310	STAFF DEVELOPMENT COORDINATOR	69.30	1	1	1	CONFIDENTIAL
0309	EQUAL EMPLOYMENT OPPORTUNITY OFFICER	69.30	1	1	*	CONFIDENTIAL
0306	-PERSONNEL ANALYST III	69.30	2	2	2	CONFIDENTIAL
0305	-PERSONNEL ANALYST II	66.60	2	3 *	3 *	CONFIDENTIAL
0300	-PERSONNEL ANALYST I	61.30	5	5	5	CONFIDENTIAL
0313	-DISABILITY MANAGEMENT SPECIALIST II	66.60				CONFIDENTIAL
0312	-DISABILITY MANAGEMENT SPECIALIST I	61.30	1	1	1	CONFIDENTIAL
0320	RISK MANAGEMENT PREVENTION COORD	68.60	1	1	1	CONFIDENTIAL
6801	ADMINISTRATIVE ASSISTANT II	65.30	1	1	1	CONFIDENTIAL
6800	ADMINISTRATIVE ASSISTANT I	62.50	1	1	*	CONFIDENTIAL
0286	-SENIOR PERSONNEL TECHNICIAN	60.70	1	1	1	CONFIDENTIAL
0285	-PERSONNEL TECHNICIAN	59.40	2	2	2	CONFIDENTIAL
0035	MANAGEMENT SECRETARY II	57.50	1	1	1	CONFIDENTIAL
0284	PERSONNEL DOCUMENTS TECHNICIAN	56.90	1	1	1	CONFIDENTIAL
6821	OFFICE ASSISTANT III	53.90	12	12	11 *	CONFIDENTIAL
6815	OFFICE ASSISTANT II	52.90	3	3	3	CONFIDENTIAL
	ALLOCATED TOTAL		41	43	40	
0000	TEMPORARY (FTE)		1.1	1.4 *	1.4 *	
	POSITION TOTAL		42.1	44.4	41.4	
BUDGET UNIT - 012410 - EQUAL OPPORTUNITY PROGRAM						
0309	EQUAL EMPLOYMENT OPPORTUNITY OFFICER	69.30			1 *	CONFIDENTIAL
6800	ADMINISTRATIVE ASSISTANT I	62.50			1 *	CONFIDENTIAL
6821	OFFICE ASSISTANT III	53.90			1 *	CONFIDENTIAL
	ALLOCATED TOTAL				3	

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BUDGET UNIT - 012500 - LABOR RELATIONS						
9026	DIRECTOR OF LABOR RELATIONS	76.30	1	1	1	EXECUTIVE
0293	-SR EMPLOYEE RELATIONS REPRESENTATIVE	71.20	1	1	1	CONFIDENTIAL
0292	-EMPLOYEE RELATIONS REPRESENTATIVE II	69.30	1	1	1	CONFIDENTIAL
0291	-EMPLOYEE RELATIONS REPRESENTATIVE I	66.60	1	1	1	CONFIDENTIAL
0290	-EMPLOYEE RELATIONS TRAINEE	60.70				CONFIDENTIAL
6821	OFFICE ASSISTANT III	53.90	1	1	1	CONFIDENTIAL
	ALLOCATED TOTAL		5	5	5	
BUDGET UNIT - 013000 - REGISTRAR OF VOTERS						
9006	REGISTRAR OF VOTERS	76.00	1	1	1	EXECUTIVE
9044	ASSISTANT REGISTRAR OF VOTERS	70.40		1 *	1 *	SENIOR MANAGEMENT
0088	CHIEF ELECTIONS TECHNICIAN	62.60	1	*	*	MIDDLE MANAGEMENT
0087	SENIOR ELECTIONS TECHNICIAN	57.90	3	3	3	OFF TECH & CLER
0105	STOREKEEPER I	57.10	1	1	1	TRADES, LABOR & INST
0086	ELECTIONS TECHNICIAN II	53.90	2	2	2	OFF TECH & CLER
0085	ELECTIONS TECHNICIAN I	52.90	4	4	4	OFF TECH & CLER
	ALLOCATED TOTAL		12	12	12	
0000	TEMPORARY (FTE)		3.3	5.6 *	5.6 *	
	POSITION TOTAL		15.3	17.6	17.6	
BUDGET UNIT - 014200 - FACILITIES MANAGEMENT						
9102	DIRECTOR OF FACILITIES MANAGEMENT	77.60	1	1	1	EXECUTIVE
9103	ASST DIR OF FACILITIES MANAGEMENT	73.60	1	1	1	SENIOR MANAGEMENT
4306	ENERGY MANAGER	69.00	1	1	1	MIDDLE MANAGEMENT
6804	MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
4308	DISTRICT MAINTENANCE & CONST SUPER	66.60	2	2	2	MIDDLE MANAGEMENT
4322	HUMAN SERVICES FACILITIES MANAGER	66.10	1	1	1	MIDDLE MANAGEMENT
9068	PROPERTY MANAGER	64.90	1	1	1	MIDDLE MANAGEMENT
4160	OFFICE BUILDING ENGINEER	64.90	5	5	5	TRADES, LABOR & INST
4320	ELECTRICIAN	64.80	2	2	2	TRADES, LABOR & INST
4303	CRAFTS WORKER IV	64.10	3	3	3	TRADES, LABOR & INST
4302	CRAFTS WORKER III	63.10	23	24 *	24 *	TRADES, LABOR & INST
4301	-CRAFTS WORKER II	58.10	9	9	9	TRADES, LABOR & INST
4300	-CRAFTS WORKER I	56.10	3	3	3	TRADES, LABOR & INST
0006	ACCOUNTING TECHNICIAN I	56.00	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER

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4100	SECURITY WORKER	51.90	2	2	2	TRADES, LABOR & INST
9999	VEHICLE ATTENDANT	43.80	1	1	1	TRADES, LABOR & INST
	ALLOCATED TOTAL		59	60	60	
0000	TEMPORARY (FTE)		2.7	3.7 *	3.7 *	
	POSITION TOTAL		61.7	63.7	63.7	
BUDGET UNIT - 016000 - SURVEYOR						
9999	COUNTY SURVEYOR	71.20	1	1	1	MIDDLE MANAGEMENT
2080	DEPUTY COUNTY SURVEYOR	69.10	1	1	1	MIDDLE MANAGEMENT
9999	GEOGRAPHIC INFO SYSTEM SPECIALIST	68.30	1	1	1	PARA-PROF & TECH
2022	ENGINEERING ASSISTANT I	63.00	2	2	2	PARA-PROF & TECH
2020	SENIOR ENGINEERING AIDE	60.10	1	1	1	PARA-PROF & TECH
	ALLOCATED TOTAL		6	6	6	
0000	TEMPORARY (FTE)		.6	1.6 *	1.6 *	
	POSITION TOTAL		6.6	7.6	7.6	
BUDGET UNIT - 020200 - DISTRICT ATTORNEY						
7228	DISTRICT ATTORNEY	84.40	1	1	1	EXEMPT CLASS
9016	ASSISTANT DISTRICT ATTORNEY	80.80	1	1	1	SENIOR MANAGEMENT
9012	CHIEF DEPUTY DISTRICT ATTORNEY	78.60	4	4	4	SENIOR MANAGEMENT
3244	-DEPUTY DISTRICT ATTORNEY IV	77.00	42	44 *	44 *	PROFESSIONAL
3243	-DEPUTY DISTRICT ATTORNEY III	74.00	14	14	14	PROFESSIONAL
3242	-DEPUTY DISTRICT ATTORNEY II	70.00				PROFESSIONAL
3241	-DEPUTY DISTRICT ATTORNEY I	66.00	4	4	4	PROFESSIONAL
9011	CHIEF DISTRICT ATTORNEY INVESTIGATOR	74.20	1	1	1	SENIOR MANAGEMENT
6820	MANAGEMENT SERVICES ADMINISTRATOR	71.80	1	1	1	CONFIDENTIAL
3317	DISTRICT ATTORNEY INVESTIGATOR III	70.70	2	3 *	3 *	SHERIFF, MANAGEMENT
3315	-DISTRICT ATTORNEY INVESTIGATOR II	68.60	15	18 *	18 *	PEACE OFFICER MISC
3310	-DISTRICT ATTORNEY INVESTIGATOR I	67.60	1	3 *	3 *	PEACE OFFICER MISC
3309	-DISTRICT ATTORNEY INVESTIGATOR TR	63.60	1	1	1	SAF, INVEST & CUST
6804	MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
5632	-SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	PARA-PROF & TECH
5631	-OFFICE SYSTEMS ANALYST	62.50	1	3 *	3 *	PARA-PROF & TECH
0056	ADMINISTRATIVE ASSISTANT II	65.20		1 *	1 *	PARA-PROF & TECH
0055	ADMINISTRATIVE ASSISTANT I	62.40	1	*	*	PARA-PROF & TECH
0205	DOMESTIC VIOLENCE PROGRAM SUPERVISOR	62.00	1	1	1	SUPERVISOR
3207	-PARALEGAL II	60.40	1	1	1	PARA-PROF & TECH
3206	-PARALEGAL I	58.50				PARA-PROF & TECH

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0028	SENIOR LEGAL STENOGRAPHER	58.40	1	1	1	OFF TECH & CLER
0147	SENIOR LEGAL TECHNICIAN	58.00	1	1	1	OFF TECH & CLER
3307	DISTRICT ATTORNEY INVESTIGATIVE ASST	57.60	3	4 *	4 *	SAF, INVEST & CUST
0027	-LEGAL STENOGRAPHER	57.10	1	1	1	OFF TECH & CLER
0031	-CLERK STENOGRAPHER II	54.40				OFF TECH & CLER
0146	-LEGAL TECHNICIAN II	56.10	10	10	10	OFF TECH & CLER
0145	-LEGAL TECHNICIAN I	55.10	20	21 *	21 *	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	1	1	1	OFF TECH & CLER
3202	LEGAL ASSISTANT	55.00	1	1	1	PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	4	4	4	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	2	5 *	5 *	OFF TECH & CLER
	ALLOCATED TOTAL		137	152	152	
0000	TEMPORARY (FTE)		24.0	24.0	24.0	
	POSITION TOTAL		161.0	176.0	176.0	

BUDGET UNIT - 020203 - DISTRICT ATT-VICTIM WITNESS PROGRAM

0283	VICTIM WITNESS PROGRAM MANAGER	68.60	1	1	1	MIDDLE MANAGEMENT
0277	VICTIM/WITNESS ADVOCATE III	63.50	1	1	1	PARA-PROF & TECH
0276	-VICTIM/WITNESS ADVOCATE II	62.50	6	6	6	PARA-PROF & TECH
0275	-VICTIM/WITNESS ADVOCATE I	58.20		1 *	1 *	PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		9	10	10	
0000	TEMPORARY (FTE)		1.5	1.5	1.5	
	POSITION TOTAL		10.5	11.5	11.5	

BUDGET UNIT - 020205 - DIST ATTY-VICTIM ASSISTANCE CENTER

0282	VICTIM CLAIMS SUPERVISOR	60.00	1	1	1	SUPERVISOR
0281	VICTIM CLAIMS SPECIALIST III	58.20	1	1	1	PARA-PROF & TECH
0280	-VICTIM CLAIMS SPECIALIST II	57.20	6	6	6	PARA-PROF & TECH
0279	-VICTIM CLAIMS SPECIALIST I	54.70				PARA-PROF & TECH
0021	OFFICE ASSISTANT II	52.90	3	3	3	OFF TECH & CLER
	ALLOCATED TOTAL		11	11	11	
0000	TEMPORARY (FTE)		1.0	.5 *	.5 *	
	POSITION TOTAL		12.0	11.5	11.5	

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BUDGET UNIT - 020209 - DIST ATTY-CHILD ABDUCTION UNIT						
3307	DISTRICT ATTORNEY INVESTIGATIVE ASST	57.60	1	1	1	SAF, INVEST & CUST
0021	OFFICE ASSISTANT II	52.90		1 *	1 *	OFF TECH & CLER
	ALLOCATED TOTAL		1	2	2	
BUDGET UNIT - 020212 - D A-AUTO INSURANCE FRAUD PROSECUTION						
0000	TEMPORARY (FTE)		1.0	1.0	1.0	
	POSITION TOTAL		1.0	1.0	1.0	
BUDGET UNIT - 020213 - ANTI-DRUG ABUSE ENFORCEMENT PROGRAM						
0000	TEMPORARY (FTE)		1.0	1.0	1.0	
	POSITION TOTAL		1.0	1.0	1.0	
BUDGET UNIT - 020215 - SPOUSAL ABUSE PROSECUTION PROGRAM						
0000	TEMPORARY (FTE)		1.0	.0 *	.0 *	
	POSITION TOTAL		1.0	.0	.0	
BUDGET UNIT - 020216 - DA-WORKERS COMP INS FRAUD PROSECTION						
0000	TEMPORARY (FTE)		1.0	1.8 *	1.8 *	
	POSITION TOTAL		1.0	1.8	1.8	
BUDGET UNIT - 020217 - D. A. HSA FRAUD PROSECUTION						
3244	-DEPUTY DISTRICT ATTORNEY IV	77.00	2	2	2	PROFESSIONAL
3243	-DEPUTY DISTRICT ATTORNEY III	74.00				PROFESSIONAL
3242	-DEPUTY DISTRICT ATTORNEY II	70.00				PROFESSIONAL
3241	-DEPUTY DISTRICT ATTORNEY I	66.00				PROFESSIONAL
9999	DEPUTY CHIEF DIST ATTY INVESTIGATOR	72.10				SENIOR MANAGEMENT
3317	DISTRICT ATTORNEY INVESTIGATOR III	70.70	2	2	2	SHERIFF, MANAGEMENT
3315	-DISTRICT ATTORNEY INVESTIGATOR II	68.60	10	10	10	PEACE OFFICER MISC
3310	-DISTRICT ATTORNEY INVESTIGATOR I	67.60				PEACE OFFICER MISC
3309	-DISTRICT ATTORNEY INVESTIGATOR TR	63.60				SAF, INVEST & CUST

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
6301	INVESTIGATOR II	67.60		3 *	3 *	SAF, INVEST & CUST
6300	-INVESTIGATOR I	66.40		10 *	10 *	SAF, INVEST & CUST
6299	-INVESTIGATOR TRAINEE	62.60		3 *	3 *	SAF, INVEST & CUST
3307	DISTRICT ATTORNEY INVESTIGATIVE ASST	57.60	2	2	2	SAF, INVEST & CUST
5631	OFFICE SYSTEMS ANALYST	62.50				PARA-PROF & TECH
0145	LEGAL TECHNICIAN I	55.10	3	3	3	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90				OFF TECH & CLER
	ALLOCATED TOTAL		19	35	35	
0000	TEMPORARY (FTE)		.7	.7	.7	
	POSITION TOTAL		19.7	35.7	35.7	
BUDGET UNIT - 020218 - D A STATUTORY RAPE PROSECUTION						
3315	-DISTRICT ATTORNEY INVESTIGATOR II	68.60	1	1	1	PEACE OFFICER MISC
3310	-DISTRICT ATTORNEY INVESTIGATOR I	67.60				PEACE OFFICER MISC
3309	-DISTRICT ATTORNEY INVESTIGATOR TR	63.60				SAF, INVEST & CUST
	ALLOCATED TOTAL		1	1	1	
0000	TEMPORARY (FTE)		.5	.0 *	.0 *	
	POSITION TOTAL		1.5	1.0	1.0	
BUDGET UNIT - 020219 - D A AUTOMOBILE THEFT PROSECUTION PROGRAM						
0000	TEMPORARY (FTE)		1.5	1.7 *	1.7 *	
	POSITION TOTAL		1.5	1.7	1.7	
BUDGET UNIT - 020221 - DA-ELDER ABUSE VERTICLE PROSECUTION PROGRAM						
0000	TEMPORARY (FTE)		.5	.5	.5	
	POSITION TOTAL		.5	.5	.5	
BUDGET UNIT - 020227 - DA-DUI PROSECUTOR TRNG & ED PROG						
0000	TEMPORARY (FTE)		.0	.2 *	.2 *	
	POSITION TOTAL		.0	.2	.2	

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BUDGET UNIT - 020228 - DA-INVESTIGATOR-APS						
3315	-DISTRICT ATTORNEY INVESTIGATOR II	68.60		1 *	1 *	PEACE OFFICER MISC
3310	-DISTRICT ATTORNEY INVESTIGATOR I	67.60				PEACE OFFICER MISC
3309	-DISTRICT ATTORNEY INVESTIGATOR TR	63.60				SAF, INVEST & CUST
	ALLOCATED TOTAL			1	1	
0000	TEMPORARY (FTE)		.0	.6 *	.6 *	
	POSITION TOTAL		.0	1.6	1.6	
BUDGET UNIT - 020301 - DA-FAMILY SUPPORT						
3244	-DEPUTY DISTRICT ATTORNEY IV	77.00	6	6	6	PROFESSIONAL
3243	-DEPUTY DISTRICT ATTORNEY III	74.00				PROFESSIONAL
3242	-DEPUTY DISTRICT ATTORNEY II	70.00				PROFESSIONAL
3241	-DEPUTY DISTRICT ATTORNEY I	66.00	3	2 *	2 *	PROFESSIONAL
0248	FAMILY SUPPORT ADMINISTRATOR	73.50	1	1	1	SENIOR MANAGEMENT
3317	DISTRICT ATTORNEY INVESTIGATOR III	70.70	1	*	*	SHERIFF, MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	1	1	1	MIDDLE MANAGEMENT
3315	-DISTRICT ATTORNEY INVESTIGATOR II	68.60	2	*	*	PEACE OFFICER MISC
3310	-DISTRICT ATTORNEY INVESTIGATOR I	67.60				PEACE OFFICER MISC
3309	-DISTRICT ATTORNEY INVESTIGATOR TR	63.60	2	*	*	SAF, INVEST & CUST
6804	MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
9999	ASSISTANT FAMILY SUPPORT ADMINISTRATOR	68.00	1	1	1	SENIOR MANAGEMENT
0164	SYSTEMS & PROCEDURES ANALYST II	66.50	1	*	*	PARA-PROF & TECH
0047	-ACCOUNTANT AUDITOR III	66.50	1	1	1	PARA-PROF & TECH
0046	-ACCOUNTANT AUDITOR II	64.00	1	1	1	PARA-PROF & TECH
9999	ACCOUNTING OFFICER	68.40		1 *	1 *	MIDDLE MANAGEMENT
0056	-ADMINISTRATIVE ASSISTANT II	65.20	3	3	3	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40				PARA-PROF & TECH
0243	FAMILY SUPPORT PROGRAM SUPERVISOR	65.40	4	4	4	SUPERVISOR
0177	SYSTEMS & PROGRAMMING ANALYST II	63.00	1	1	1	PARA-PROF & TECH
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70		1 *	1 *	PARA-PROF & TECH
0246	FAMILY SUPPORT COMPLIANCE ANALYST	62.20	3	3	3	PARA-PROF & TECH
0247	SENIOR FAMILY SUPPORT OFFICER	61.10	9	9	9	SUPERVISOR
9999	CHILD SUPPORT SERVICES MANAGER	67.00		2 *	2 *	MIDDLE MANAGEMENT
3207	-PARALEGAL II	60.40				PARA-PROF & TECH
3206	-PARALEGAL I	58.50	2	2	2	PARA-PROF & TECH
0249	FAMILY SUPPORT OFFICER III	59.70	6	6	6	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	3	5 *	5 *	OFF TECH & CLER
0004	OFFICE MANAGER II	59.00	3	3	3	OFF TECH & CLER
5613	DATA TECHNICIAN III	58.30	1	1	1	PARA-PROF & TECH
0245	-FAMILY SUPPORT OFFICER II	58.40	47	47	47	PARA-PROF & TECH
0244	-FAMILY SUPPORT OFFICER I	54.90	18	23 *	23 *	PARA-PROF & TECH

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
0147	SENIOR LEGAL TECHNICIAN	58.00	1	1	1	OFF TECH & CLER
3307	DISTRICT ATTORNEY INVESTIGATIVE ASST	57.60	1	*	*	SAF, INVEST & CUST
5612	DATA TECHNICIAN II	57.40	1	1	1	OFF TECH & CLER
0146	-LEGAL TECHNICIAN II	56.10		4 *	4 *	OFF TECH & CLER
0145	-LEGAL TECHNICIAN I	55.10		4 *	4 *	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	14	19 *	19 *	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	2	2	2	OFF TECH & CLER
5611	DATA TECHNICIAN I	55.40	2	2	2	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	4	4	4	OFF TECH & CLER
0145	LEGAL TECHNICIAN I	55.10	9	*	*	OFF TECH & CLER
0019	DEPARTMENTAL PAYROLL CLERK	54.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	34	38 *	38 *	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	34	37 *	37 *	OFF TECH & CLER
4100	SECURITY WORKER	51.90	2	2	2	TRADES, LABOR & INST
0020	OFFICE ASSISTANT I	50.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		227	241	241	
0000	TEMPORARY (FTE)		20.7	6.8 *	6.8 *	
	POSITION TOTAL		247.7	247.8	247.8	

BUDGET UNIT - 020400 - PUBLIC DEFENDER

7113	PUBLIC DEFENDER	83.00	1	1	1	EXECUTIVE
9082	ASSISTANT PUBLIC DEFENDER	80.60	1	1	1	SENIOR MANAGEMENT
9013	CHIEF DEPUTY PUBLIC DEFENDER	78.60	2	2	2	SENIOR MANAGEMENT
3258	-DEPUTY PUBLIC DEFENDER IV	77.00	32	32	32	PROFESSIONAL
3257	-DEPUTY PUBLIC DEFENDER III	74.00	7	7	7	PROFESSIONAL
3256	-DEPUTY PUBLIC DEFENDER II	70.00	2	2	2	PROFESSIONAL
3255	-DEPUTY PUBLIC DEFENDER I	66.00	3	5 *	5 *	PROFESSIONAL
3205	-LAW CLERK	55.50	4	4	4	PARA-PROF & TECH
3345	CHIEF PUBLIC DEFENDER INVESTIGATOR	70.10	1	1	1	MIDDLE MANAGEMENT
3343	-PUBLIC DEFENDER INVESTIGATOR II	68.10	4	4	4	SAF, INVEST & CUST
3340	-PUBLIC DEFENDER INVESTIGATOR I	66.60	5	6 *	6 *	SAF, INVEST & CUST
0056	ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
5631	OFFICE SYSTEMS ANALYST	62.50	1	1	1	PARA-PROF & TECH
5630	-OFFICE SYSTEMS SPECIALIST	58.30				PARA-PROF & TECH
3339	PUBLIC DEFENDER INVESTIGATOR ASST	60.10	4	4	4	SAF, INVEST & CUST
0147	SENIOR LEGAL TECHNICIAN	58.00	1	1	1	OFF TECH & CLER
0027	-LEGAL STENOGRAPHER	57.10	3	3	3	OFF TECH & CLER
0031	-CLERK STENOGRAPHER II	54.40				OFF TECH & CLER
0146	-LEGAL TECHNICIAN II	56.10	6	6	6	OFF TECH & CLER
0145	-LEGAL TECHNICIAN I	55.10	3	3	3	OFF TECH & CLER

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0021	OFFICE ASSISTANT II	52.90	4	4	4	OFF TECH & CLER
	ALLOCATED TOTAL		85	88	88	
0000	TEMPORARY (FTE)		3.0	3.0	3.0	
	POSITION TOTAL		88.0	91.0	91.0	
BUDGET UNIT - 020500 - COPS-SLESF-AB3229-PATROL						
3515	-DEPUTY SHERIFF II	66.20	4	4	4	SHRF. NON-MANAGEMENT
3512	-DEPUTY SHERIFF I - ACADEMY CERTIFIED	64.20				SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	64.20				SHRF. NON-MANAGEMENT
	ALLOCATED TOTAL		4	4	4	
BUDGET UNIT - 020600 - COPS-SLESF-AB3229-CUSTODY						
3515	-DEPUTY SHERIFF II	66.20	1	*	*	SHRF. NON-MANAGEMENT
3512	-DEPUTY SHERIFF I - ACADEMY CERTIFIED	64.20				SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	64.20				SHRF. NON-MANAGEMENT
3502	CORRECTIONAL OFFICER	64.00	1	1	1	CORRECTIONAL
	ALLOCATED TOTAL		2	1	1	
BUDGET UNIT - 020700 - COPS-SLESF-AB3229-DIST ATTY						
0000	TEMPORARY (FTE)		4.0	4.0	4.0	
	POSITION TOTAL		4.0	4.0	4.0	
BUDGET UNIT - 021200 - PRETRIAL SERVICES						
3456	PROBATION UNIT SUPERVISOR	66.90	1	1	1	SAF, INVEST & CUST
3455	PROBATION OFFICER III	65.40	1	1	1	SAF, INVEST & CUST
0202	PRETRIAL SERVICES SUPERVISOR	60.50	4	4	4	PARA-PROF & TECH
0201	-PRETRIAL SERVICES INTERVIEWER II	56.50	2	2	2	PARA-PROF & TECH
0200	-PRETRIAL SERVICES INTERVIEWER I	53.00	2	2	2	PARA-PROF & TECH
	ALLOCATED TOTAL		10	10	10	
0000	TEMPORARY (FTE)		1.3	1.3	1.3	
	POSITION TOTAL		11.3	11.3	11.3	

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 021201 - ALCOHOL/DRUG ALTERNATIVE PROGRAM						
1690	SUBSTANCE ABUSE ASSISTANT DIRECTOR	59.50	1	1	1	SUPERVISOR
1688	SUBSTANCE ABUSE COUNSELOR	54.50	10	10	10	PARA-PROF & TECH
0021	OFFICE ASSISTANT II	52.90	2	2	2	OFF TECH & CLER
	ALLOCATED TOTAL		13	13	13	
0000	TEMPORARY (FTE)		2.0	2.5 *	2.5 *	
	POSITION TOTAL		15.0	15.5	15.5	
BUDGET UNIT - 021602 - SHERIFF - BOATING SAFETY						
3520	SERGEANT	69.90	1	1	1	SHERIFFS SERGEANT
3515	DEPUTY SHERIFF II	66.20	6	6	6	SHRF. NON-MANAGEMENT
	ALLOCATED TOTAL		7	7	7	
BUDGET UNIT - 021604 - SHERIFF - SCHOOL OFFICER - LINDEN						
3515	DEPUTY SHERIFF II	66.20	1	1	1	SHRF. NON-MANAGEMENT
	ALLOCATED TOTAL		1	1	1	
BUDGET UNIT - 021605 - SHERIFF - SCHOOL OFFICER - LINCOLN						
3515	DEPUTY SHERIFF II	66.20	1	1	1	SHRF. NON-MANAGEMENT
	ALLOCATED TOTAL		1	1	1	
BUDGET UNIT - 021611 - SHERIFF - COMMUNITY LIAISON DEPUTY						
3515	DEPUTY SHERIFF II	66.20	1	1	1	SHRF. NON-MANAGEMENT
	ALLOCATED TOTAL		1	1	1	

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BUDGET UNIT - 021612 - SHERIFF - METH TASK FORCE						
3515	DEPUTY SHERIFF II	66.20	1	1	1	SHRF. NON-MANAGEMENT
	ALLOCATED TOTAL		1	1	1	
BUDGET UNIT - 021613 - SHERIFF - HI-TECH CRIM TASK FORCE						
3515	DEPUTY SHERIFF II	66.20	1	1	1	SHRF. NON-MANAGEMENT
	ALLOCATED TOTAL		1	1	1	
BUDGET UNIT - 021614 - SHERIFF - RURAL CRIME TASK FORCE						
3515	DEPUTY SHERIFF II	66.20	2	2	2	SHRF. NON-MANAGEMENT
	ALLOCATED TOTAL		2	2	2	
BUDGET UNIT - 021620 - SHERIFF - PATROL						
3535	SHERIFF'S CAPTAIN	75.50	1	1	1	SHERIFF, MANAGEMENT
3530	LIEUTENANT	72.40	4	5 *	5 *	SHERIFF, MANAGEMENT
3520	SERGEANT	69.90	13	15 *	15 *	SHERIFFS SERGEANT
6804	MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
3489	REVITILIZATION & ABATEMENT PROG COORD	66.40	1	1	1	PARA-PROF & TECH
3488	CIVILIAN CRIME PREVENTION COORDINATOR	66.40	1	1	1	PARA-PROF & TECH
3515	-DEPUTY SHERIFF II	66.20	121	128 *	130 *	SHRF. NON-MANAGEMENT
3512	-DEPUTY SHERIFF I - ACADEMY CERTIFIED	64.20				SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	64.20				SHRF. NON-MANAGEMENT
3511	-DEPUTY SHERIFF TRAINEE	62.10				SAF, INVEST & CUST
0006	ACCOUNTING TECHNICIAN I	56.00	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	2	2	2	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		146	156	158	
0000	TEMPORARY (FTE)		.3	.1 *	.1 *	
	POSITION TOTAL		146.3	156.1	158.1	

POSITION BUDGET DETAIL

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BUDGET UNIT - 021622 - SHERIFF - COMMUNICATIONS						
3530	LIEUTENANT	72.40	1	1	1	SHERIFF, MANAGEMENT
0148	COMMUNICATIONS DISPATCH MANAGER	68.50	1	1	1	MIDDLE MANAGEMENT
0134	COMMUNICATIONS DISPATCHER IV	65.70	5	5	5	OFF TECH & CLER
0133	COMMUNICATIONS DISPATCHER III	62.00	6	6	6	OFF TECH & CLER
0132	-COMMUNICATIONS DISPATCHER II	60.20	19	19	19	OFF TECH & CLER
0131	-COMMUNICATIONS DISPATCHER I	56.90	10	10	10	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		43	43	43	
BUDGET UNIT - 021626 - SHERIFF - DETECTIVES						
3535	SHERIFF'S CAPTAIN	75.50	1	1	1	SHERIFF, MANAGEMENT
3530	LIEUTENANT	72.40	1	1	1	SHERIFF, MANAGEMENT
3520	SERGEANT	69.90	6	6	6	SHERIFFS SERGEANT
3515	-DEPUTY SHERIFF II	66.20	21	22 *	22 *	SHRF. NON-MANAGEMENT
3512	-DEPUTY SHERIFF I - ACADEMY CERTIFIED	64.20				SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	64.20				SHRF. NON-MANAGEMENT
3511	-DEPUTY SHERIFF TRAINEE	62.10				SAF, INVEST & CUST
3492	EVIDENCE TECHNICIAN III	63.80	1	1	1	SAF, INVEST & CUST
3491	-EVIDENCE TECHNICIAN II	60.80	6	6	6	SAF, INVEST & CUST
3490	-EVIDENCE TECHNICIAN I	58.50	1	1	1	SAF, INVEST & CUST
1036	EVIDENCE CUSTODIAN	57.30	1	2 *	2 *	SAF, INVEST & CUST
0002	OFFICE ASSISTANT III	53.90	5	5	5	OFF TECH & CLER
	ALLOCATED TOTAL		43	45	45	
BUDGET UNIT - 021628 - SHERIFF - RECORD						
0253	SHERIFF'S RECORDS MANAGER	66.30	1	1	1	MIDDLE MANAGEMENT
0004	OFFICE MANAGER II	59.00	1	1	1	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	7	7	7	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	30	30	30	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	10	10	10	OFF TECH & CLER
	ALLOCATED TOTAL		49	49	49	

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BUDGET UNIT - 021635 - SHERIFF - CIVIL						
3530	LIEUTENANT	72.40	1	1	1	SHERIFF, MANAGEMENT
9107	SHERIFFS COMMANDER COURT SERVICES	70.90	1	1	1	EXECUTIVE
3520	SERGEANT	69.90	1	1	1	SHERIFFS SERGEANT
3515	-DEPUTY SHERIFF II	66.20	2	3 *	3 *	SHRF. NON-MANAGEMENT
3512	-DEPUTY SHERIFF I - ACADEMY CERTIFIED	64.20				SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	64.20				SHRF. NON-MANAGEMENT
3511	-DEPUTY SHERIFF TRAINEE	62.10				SAF, INVEST & CUST
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	1	1	1	OFF TECH & CLER
1040	CIVIL PROCESS SERVER	55.60	2	2	2	SAF, INVEST & CUST
0002	OFFICE ASSISTANT III	53.90	4	4	4	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	2	2	2	OFF TECH & CLER
	ALLOCATED TOTAL		15	16	16	
BUDGET UNIT - 021640 - SHERIFF - CORONER/MORGUE						
3520	SERGEANT	69.90	1	1	1	SHERIFFS SERGEANT
3515	-DEPUTY SHERIFF II	66.20	2	2	2	SHRF. NON-MANAGEMENT
3512	-DEPUTY SHERIFF I - ACADEMY CERTIFIED	64.20				SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	64.20				SHRF. NON-MANAGEMENT
3511	-DEPUTY SHERIFF TRAINEE	62.10				SAF, INVEST & CUST
0031	CLERK STENOGRAPHER II	54.40	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		4	4	4	
BUDGET UNIT - 021645 - SHERIFF - ADMIN/SUPPORT SERVICES						
7252	SHERIFF-CORONER-PUBLIC ADMINISTRATOR	82.50	1	1	1	EXEMPT CLASS
9090	ASSISTANT SHERIFF CORONER	78.00	2	2	2	SENIOR MANAGEMENT
3535	SHERIFF'S CAPTAIN	75.50	1	1	1	SHERIFF, MANAGEMENT
0254	SHERIFFS DIRECTOR OF ADMIN SERVICES	75.40	1	1	1	CONFIDENTIAL
3530	LIEUTENANT	72.40	1	1	1	SHERIFF, MANAGEMENT
0256	SHERIFF'S ADMINISTRATIVE ANALYST	70.50	1	1	1	MIDDLE MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	2	2	2	MIDDLE MANAGEMENT
3520	SERGEANT	69.90	3	3	3	SHERIFFS SERGEANT
3515	-DEPUTY SHERIFF II	66.20	2	2	4 *	SHERIFFS SERGEANT
3512	-DEPUTY SHERIFF I - ACADEMY CERTIFIED	64.20				SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	64.20				SHRF. NON-MANAGEMENT
3511	-DEPUTY SHERIFF TRAINEE	62.10				SAF, INVEST & CUST
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	PARA-PROF & TECH
5631	OFFICE SYSTEMS ANALYST	62.50	1	1	1	PARA-PROF & TECH
3487	CRIME ANALYST	65.20	1	1	1	PARA-PROF & TECH

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0046	ACCOUNTANT AUDITOR II	64.00	1	1	1	PARA-PROF & TECH
0055	ADMINISTRATIVE ASSISTANT II	62.40	1	1	1	PARA-PROF & TECH
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	54.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	2 *	2 *	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90		1 *	1 *	OFF TECH & CLER
	ALLOCATED TOTAL		22	24	26	
BUDGET UNIT - 021650 - SHERIFF - LATHROP POLICE CONTRACT						
3530	LIEUTENANT	72.40	2	2	2	SHERIFF, MANAGEMENT
3515	DEPUTY SHERIFF II	66.20	14	14	14	SHRF. NON-MANAGEMENT
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		17	17	17	
BUDGET UNIT - 021658 - SHERIFF - UNIFIED COURT SERVICES						
3520	SERGEANT	69.90	6	6	6	SHERIFFS SERGEANT
3515	-DEPUTY SHERIFF II	66.20	33	33	33	SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	64.20	4	4	4	SHRF. NON-MANAGEMENT
3503	-CORRECTIONAL OFFICER TRAINEE	64.00				CORRECTIONAL
3502	-CORRECTIONAL OFFICER	64.00	1	1	1	CORRECTIONAL
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		45	45	45	
0000	TEMPORARY (FTE)		6.5	2.7 *	6.5	
	POSITION TOTAL		51.5	47.7	51.5	
BUDGET UNIT - 022600 - SHERIFF - CUSTODY						
3535	SHERIFF'S CAPTAIN	75.50	1	1	1	SHERIFF, MANAGEMENT
3530	LIEUTENANT	72.40	6	6	6	SHERIFF, MANAGEMENT
0257	CENTRAL SERVICES ADMINISTRATOR	72.40	1	1	1	MIDDLE MANAGEMENT
3520	-SERGEANT	69.90	8	8	8	SHERIFFS SERGEANT
3501	-CORRECTIONAL SERGEANT	67.20	12	12	12	CORRECTIONAL
6804	MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
4129	JAIL INDUSTRIES PROGRAM MANAGER	66.80	1	1	1	MIDDLE MANAGEMENT
4128	INMATE PROGRAMS & SERVICES DIRECTOR	66.30	1	1	1	MIDDLE MANAGEMENT
0258	CENTRAL SERVICES MANAGER	66.30	1	1	1	MIDDLE MANAGEMENT
3515	-DEPUTY SHERIFF II	66.20	23	23	23	SHRF. NON-MANAGEMENT
3512	-DEPUTY SHERIFF I - ACADEMY CERTIFIED	64.20				SHRF. NON-MANAGEMENT

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3510	-DEPUTY SHERIFF I	64.20				SHRF. NON-MANAGEMENT
3511	-DEPUTY SHERIFF TRAINEE	62.10	1	1	1	SAF, INVEST & CUST
3502	-CORRECTIONAL OFFICER	64.00	186	191 *	191 *	CORRECTIONAL
3503	-CORRECTIONAL OFFICER TRAINEE	64.00	19	19	19	CORRECTIONAL
4127	INMATE CASE WORKER	61.70	1	1	1	SAF, INVEST & CUST
4179	SHERIFFS MATERIEL SERVICES COORD	60.60	1	1	1	SAF, INVEST & CUST
4175	SHERIFFS INMATE LABOR COORDINATOR	60.60	1	1	1	SAF, INVEST & CUST
4126	JAIL LIBRARIAN	59.60	1	1	1	PARA-PROF & TECH
4130	CUSTODY RECREATION SUPERVISOR	58.40	1	1	1	SAF, INVEST & CUST
4178	SHERIFFS MATERIEL SPECIALIST III	58.30	3	3	3	SAF, INVEST & CUST
4174	SHERIFFS INMATE LABOR SPECIALIST III	58.30	3	3	3	SAF, INVEST & CUST
4177	-SHERIFFS MATERIEL SPECIALIST II	57.30	1	1	1	SAF, INVEST & CUST
4176	-SHERIFFS MATERIEL SPECIALIST I	55.60	1	2 *	2 *	SAF, INVEST & CUST
4171	-SHERIFFS CENTRAL SERVICES ASSISTANT	53.20	4	4	4	SAF, INVEST & CUST
4170	-SHERIFFS CENTRAL SERVICES WORKER	51.40				SAF, INVEST & CUST
4173	-SHERIFFS INMATE LABOR SPECIALIST II	57.30	1	1	1	SAF, INVEST & CUST
4172	-SHERIFFS INMATE LABOR SPECIALIST I	55.60	1	1	1	SAF, INVEST & CUST
4171	-SHERIFFS CENTRAL SERVICES ASSISTANT	53.20				SAF, INVEST & CUST
4170	-SHERIFFS CENTRAL SERVICES WORKER	51.40	3	3	3	SAF, INVEST & CUST
4131	CUSTODY RECREATION ASSISTANT	56.90	1	1	1	SAF, INVEST & CUST
0006	ACCOUNTING TECHNICIAN I	56.00	3	3	3	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	12	13 *	13 *	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	9	9	9	OFF TECH & CLER
	ALLOCATED TOTAL		310	317	317	
0000	TEMPORARY (FTE)		29.8	29.8	29.8	
	POSITION TOTAL		339.8	346.8	346.8	

BUDGET UNIT - 022620 - SHERIFF - WORK PROGRAMS

3520	SERGEANT	69.90	1	1	1	SHERIFFS SERGEANT
0221	WORK PROGRAM SPECIALIST II	56.30	3	3	3	PARA-PROF & TECH
0220	WORK PROGRAM SPECIALIST I	54.60	7	7	7	PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		12	12	12	
0000	TEMPORARY (FTE)		2.5	2.5	2.5	
	POSITION TOTAL		14.5	14.5	14.5	

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BUDGET UNIT - 022621 - CORRECTIONAL HEALTH SERVICES						
1559	PHARMACY MANAGER	74.40	1	1	1	MIDDLE MANAGEMENT
1127	-SENIOR PHYSICIAN ASSISTANT	71.80				PROFESSIONAL
1107	-SENIOR NURSE PRACTITIONER	71.90	1	1	1	REGISTERED NURSES
1106	-NURSE PRACTITIONER II	71.20				REGISTERED NURSES
1126	-PHYSICIAN ASSISTANT II	71.10	1	1	1	PROFESSIONAL
1105	-NURSE PRACTITIONER I	70.40				REGISTERED NURSES
1125	-PHYSICIAN ASSISTANT I	70.30				PROFESSIONAL
1030	NURSING DEPARTMENT MANAGER	71.10	1	1	1	MIDDLE MANAGEMENT
1020	-STAFF NURSE V (CLINICAL NURSE)	67.90				REGISTERED NURSES
1137	-INFECTION SURVEILLANCE NURSE	66.70				REGISTERED NURSES
1015	-STAFF NURSE IV	66.70	2	2	2	REGISTERED NURSES
6964	-REGISTERED NURSE	65.40				REGISTERED NURSES
1010	-STAFF NURSE III	65.40	11	11	11	REGISTERED NURSES
1005	-STAFF NURSE II	64.70				REGISTERED NURSES
1000	-STAFF NURSE I	63.40				REGISTERED NURSES
1047	-SENIOR PSYCHIATRIC TECHNICIAN	61.00	1	1	1	PARA-PROF & TECH
1046	-PSYCHIATRIC TECHNICIAN	59.30	3	3	3	PARA-PROF & TECH
1275	-SPECIAL PROCEDURES TECHNICIAN II	58.60				PARA-PROF & TECH
1535	-MENTAL HEALTH SPECIALIST II	58.90				PARA-PROF & TECH
1052	-SENIOR LICENSED VOCATIONAL NURSE	58.10				PARA-PROF & TECH
1274	-SPECIAL PROCEDURES TECHNICIAN I	57.60				PARA-PROF & TECH
1534	-MENTAL HEALTH SPECIALIST I	57.90				PARA-PROF & TECH
1201	-ORTHOPEDIC TECHNICIAN	57.10				PARA-PROF & TECH
1051	-LICENSED VOCATIONAL NURSE	57.10	7	7	7	PARA-PROF & TECH
1049	-OPERATING ROOM TECHNICIAN	53.80				PARA-PROF & TECH
1053	-MEDICAL ASSISTANT	53.50	1	1	1	PARA-PROF & TECH
1050	-NURSING ASSISTANT	52.50				PARA-PROF & TECH
1044	-NURSING ASSISTANT TRAINEE	50.50				PARA-PROF & TECH
1540	FORENSIC MENTAL HEALTH COORDINATOR	66.80	1	1	1	PARA-PROF & TECH
1408	MEDICAL RECORDS TECHNICIAN III	61.00	1	1	1	OFF TECH & CLER
0055	ADMINISTRATIVE ASSISTANT I	62.40		1 *	1 *	PARA-PROF & TECH
0105	STOREKEEPER I	57.10	1	1	1	TRADES, LABOR & INST
0100	STOCK CLERK II	54.60		1 *	1 *	TRADES, LABOR & INST
0003	OFFICE ASSISTANT SUPERVISOR	56.00	1	1	1	OFF TECH & CLER
1570	PHARMACY TECHNICIAN	54.70	2	2	2	PARA-PROF & TECH
0021	OFFICE ASSISTANT II	52.90	6	6	6	OFF TECH & CLER
	ALLOCATED TOTAL		41	43	43	
0000	TEMPORARY (FTE)		25.5	27.3 *	27.3 *	
	POSITION TOTAL		66.5	70.3	70.3	

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-2002

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 022700 - PROBATION-JUVENILE						
3419	ASST DEPUTY CHIEF PROBATION OFFICER	68.80	1	1	1	MIDDLE MANAGEMENT
3456	PROBATION UNIT SUPERVISOR	66.90	5	4 *	4 *	SAF, INVEST & CUST
3455	PROBATION OFFICER III	65.40	12	11 *	11 *	SAF, INVEST & CUST
3453	-PROBATION OFFICER II	63.40	21	21	21	SAF, INVEST & CUST
3450	-PROBATION OFFICER I	60.10	4	3 *	3 *	SAF, INVEST & CUST
0003	OFFICE ASSISTANT SUPERVISOR	56.00	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	3	3	3	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	10	10	10	OFF TECH & CLER
	ALLOCATED TOTAL		58	55	55	
0000	TEMPORARY (FTE)		13.0	13.0	13.0	
	POSITION TOTAL		71.0	68.0	68.0	
BUDGET UNIT - 022702 - PROBATION-ADULT						
3419	ASST DEPUTY CHIEF PROBATION OFFICER	68.80	1	1	1	MIDDLE MANAGEMENT
3456	PROBATION UNIT SUPERVISOR	66.90	4	4	4	SAF, INVEST & CUST
3455	PROBATION OFFICER III	65.40	4	4	4	SAF, INVEST & CUST
3453	-PROBATION OFFICER II	63.40	22	22	22	SAF, INVEST & CUST
3450	-PROBATION OFFICER I	60.10	6	6	6	SAF, INVEST & CUST
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	5	5	5	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	22	23 *	23 *	OFF TECH & CLER
	ALLOCATED TOTAL		67	68	68	
0000	TEMPORARY (FTE)		.8	.8	.8	
	POSITION TOTAL		67.8	68.8	68.8	
BUDGET UNIT - 022714 - GANG VIOLENCE INTERV LLEBG						
3453	PROBATION OFFICER II	63.40	2	2	2	SAF, INVEST & CUST
	ALLOCATED TOTAL		2	2	2	

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 022724 - KIDS ALC/DRUG ALTERN LLEBG						
3455	PROBATION OFFICER III	65.40	1	1	1	SAF, INVEST & CUST
3453	PROBATION OFFICER II	63.40	1	1	1	SAF, INVEST & CUST
3440	GROUP COUNSELOR ASSISTANT-JUV HALL	56.20	1	1	1	SAF, INVEST & CUST
	ALLOCATED TOTAL		3	3	3	
0000	TEMPORARY (FTE)		.0	.8 *	.8 *	
	POSITION TOTAL		3.0	3.8	3.8	
BUDGET UNIT - 022733 - YOUTH ACCOUNTABILITY LLEBG FD 24						
3456	PROBATION UNIT SUPERVISOR	66.90	1	1	1	SAF, INVEST & CUST
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		2	2	2	
BUDGET UNIT - 022734 - STKN JUVENILE CO-OP LLEBG						
3455	PROBATION OFFICER III	65.40	1	1	1	SAF, INVEST & CUST
3453	PROBATION OFFICER II	63.40	1	1	1	SAF, INVEST & CUST
	ALLOCATED TOTAL		2	2	2	
BUDGET UNIT - 022745 - PROBATION-ADMINISTRATION						
7056	COUNTY PROBATION OFFICER	79.60	1	1	1	EXECUTIVE
9081	ASSISTANT COUNTY PROBATION OFFICER	77.20	1	1	1	SENIOR MANAGEMENT
3460	DEPUTY CHIEF PROBATION OFFICER	72.60	2	2	2	MIDDLE MANAGEMENT
3419	ASST DEPUTY CHIEF PROBATION OFFICER	68.80	1	1	1	MIDDLE MANAGEMENT
3455	PROBATION OFFICER III	65.40		1 *	1 *	SAF, INVEST & CUST
0332	MANAGEMENT ANALYST III	69.00	1	1	1	CONFIDENTIAL
0033	SECRETARY	59.10	1	1	1	OFF TECH & CLER
0004	OFFICE MANAGER II	59.00	1	1	1	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		9	10	10	

COUNTY OF SAN JOAQUIN FINAL BUDGET
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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 022750 - PROBATION-CHALLENGE/CROSSROADS						
3456	PROBATION UNIT SUPERVISOR	66.90	1	*	*	SAF, INVEST & CUST
0021	OFFICE ASSISTANT II	52.90	1	*	*	OFF TECH & CLER
	ALLOCATED TOTAL		2			
0000	TEMPORARY (FTE)		5.0	.0 *	.0 *	
	POSITION TOTAL		7.0	.0	.0	
BUDGET UNIT - 022755 - PROBATION-TANF						
3456	PROBATION UNIT SUPERVISOR	66.90	3	3	3	SAF, INVEST & CUST
3455	PROBATION OFFICER III	65.40	2	2	2	SAF, INVEST & CUST
0046	ACCOUNTANT AUDITOR II	64.00	1	1	1	PARA-PROF & TECH
3453	-PROBATION OFFICER II	63.40	6	6	6	SAF, INVEST & CUST
3450	-PROBATION OFFICER I	60.10	2	2	2	SAF, INVEST & CUST
3441	-GROUP COUNSELOR I-JUV HALL	59.50	5	5	5	SAF, INVEST & CUST
3440	-GROUP COUNSELOR ASSISTANT-JUV HALL	56.20	1	1	1	SAF, INVEST & CUST
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	3	3	3	OFF TECH & CLER
	ALLOCATED TOTAL		24	24	24	
0000	TEMPORARY (FTE)		.8	.8	.8	
	POSITION TOTAL		24.8	24.8	24.8	
BUDGET UNIT - 022760 - OCJP-JAIBG-SOUTH STOCKTON CO-OP						
3453	PROBATION OFFICER II	63.40	1	1	1	SAF, INVEST & CUST
	ALLOCATED TOTAL		1	1	1	
BUDGET UNIT - 022765 - PROBATION-COMMUNITY JUSTICE CONFERENCING						
3453	-PROBATION OFFICER II	63.40	2	2	2	SAF, INVEST & CUST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
3450	-PROBATION OFFICER I	60.10				SAF, INVEST & CUST
	ALLOCATED TOTAL		2	2	2	
0000	TEMPORARY (FTE)		1.8	1.8	1.8	
	POSITION TOTAL		3.8	3.8	3.8	
BUDGET UNIT - 022770 - PROBATION-POSTIVE YOUTH ALTERNATIVES						
3453	-PROBATION OFFICER II	63.40	2	2	2	SAF, INVEST & CUST
3450	-PROBATION OFFICER I	60.10				SAF, INVEST & CUST
	ALLOCATED TOTAL		2	2	2	
0000	TEMPORARY (FTE)		1.5	1.5	1.5	
	POSITION TOTAL		3.5	3.5	3.5	
BUDGET UNIT - 022781 - CROSSROADS						
3456	PROBATION UNIT SUPERVISOR	66.90			1 *	SAF, INVEST & CUST
0021	OFFICE ASSISTANT II	52.90			1 *	OFF TECH & CLER
	ALLOCATED TOTAL				2	
0000	TEMPORARY (FTE)		.0	.0	4.2 *	
	POSITION TOTAL		.0	.0	6.2	
BUDGET UNIT - 022782 - PROBATION OFFICERS ON CAMPUS						
3456	PROBATION UNIT SUPERVISOR	66.90			1 *	SAF, INVEST & CUST
3455	PROBATION OFFICER III	65.40			1 *	SAF, INVEST & CUST
3453	-PROBATION OFFICER II	63.40			2 *	SAF, INVEST & CUST
3450	-PROBATION OFFICER I	60.10				SAF, INVEST & CUST
	ALLOCATED TOTAL				4	

COUNTY OF SAN JOAQUIN FINAL BUDGET
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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 022783 - PROB FAMILY-FOCUSED INTERVENTION						
3456	PROBATION UNIT SUPERVISOR	66.90			1 *	SAF, INVEST & CUST
3455	PROBATION OFFICER III	65.40			1 *	SAF, INVEST & CUST
3453	-PROBATION OFFICER II	63.40			3 *	SAF, INVEST & CUST
3450	-PROBATION OFFICER I	60.10				SAF, INVEST & CUST
0021	OFFICE ASSISTANT II	52.90			1 *	OFF TECH & CLER
	ALLOCATED TOTAL				6	
BUDGET UNIT - 022800 - JUVENILE DETENTION						
3419	ASST DEPUTY CHIEF PROBATION OFFICER	68.80	2	2	2	MIDDLE MANAGEMENT
3456	PROBATION UNIT SUPERVISOR	66.90	1	2 *	2 *	SAF, INVEST & CUST
3455	PROBATION OFFICER III	65.40		2 *	2 *	SAF, INVEST & CUST
3443	GROUP COUNSELOR III-JUV-HALL	64.00	5	5	5	SAF, INVEST & CUST
3453	-PROBATION OFFICER II	63.40	1	1	1	SAF, INVEST & CUST
3450	-PROBATION OFFICER II	63.40		1 *	1 *	SAF, INVEST & CUST
3450	-PROBATION OFFICER I	60.10				SAF, INVEST & CUST
3442	GROUP COUNSELOR II-JUV HALL	61.20	22	26 *	26 *	SAF, INVEST & CUST
3441	-GROUP COUNSELOR I-JUV HALL	59.50	42	42	42	SAF, INVEST & CUST
3440	-GROUP COUNSELOR ASSISTANT-JUV HALL	56.20	32	42 *	42 *	SAF, INVEST & CUST
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		109	127	127	
0000	TEMPORARY (FTE)		14.0	15.8 *	15.8 *	
	POSITION TOTAL		123.0	142.8	142.8	
BUDGET UNIT - 024100 - FLOOD CHANNEL MAINTENANCE						
4255	CHANNEL MAINTENANCE SUPERINTENDENT	68.10	1	1	1	MIDDLE MANAGEMENT
4250	GENERAL FOREMAN	66.10	1	1	1	MIDDLE MANAGEMENT
4335	WELDER	62.60	1	1	1	TRADES, LABOR & INST
4225	EQUIPMENT OPERATOR II	62.10	4	5 *	5 *	TRADES, LABOR & INST
4220	EQUIPMENT OPERATOR I	60.10	5	5	5	TRADES, LABOR & INST
5046	PEST ABATEMENT OPERATOR II	58.10	3	2 *	2 *	TRADES, LABOR & INST
4191	-HIGHWAY MAINTENANCE WORKER	58.10	2	2	2	TRADES, LABOR & INST
4185	-MAINTENANCE WORKER	55.60	9	6 *	6 *	TRADES, LABOR & INST
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		27	24	24	

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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 024600 - NEIGHBORHOOD PRESERVATION						
9094	DEPUTY DIRECTOR OF NEIGHBORHOOD PRESV	71.30	1	1	1	SENIOR MANAGEMENT
6804	-MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
6803	-MANAGEMENT ANALYST II	66.60				PARA-PROF & TECH
6802	-MANAGEMENT ANALYST I	61.60	1	1	1	PARA-PROF & TECH
3015	SENIOR HOUSING REHAB SPECIALIST	67.10	1	1	1	TRADES, LABOR & INST
3017	-HOUSING REHABILITATION SPECIALIST II	65.10	2	2	2	TRADES, LABOR & INST
3016	-HOUSING REHABILITATION SPECIALIST I	64.10	1	1	1	TRADES, LABOR & INST
0046	ACCOUNTANT AUDITOR II	64.00	1	1	1	PARA-PROF & TECH
0006	ACCOUNTING TECHNICIAN I	56.00	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		11	11	11	
BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER						
7020	AGRICULTURAL COMMISSIONER/SEALER	76.80	1	1	1	EXECUTIVE
9086	ASSISTANT AGRICUTURAL COMMISSIONER	71.30	1	1	1	SENIOR MANAGEMENT
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	PARA-PROF & TECH
5070	DEPUTY AGRICULTURAL COMMISSIONER	65.60	4	4	4	MIDDLE MANAGEMENT
5062	-SENIOR AG BIOLOGIST ENTOMOLOGIST	63.50	1	1	1	PROFESSIONAL
5061	-AGRICULTURAL BIOLOGIST ENTOMOLOGIST	61.50				PROFESSIONAL
5060	-SENIOR AGRICULTURAL BIOLOGIST	63.50	9	9	9	PROFESSIONAL
5059	-AGRICULTURAL BIOLOGIST II	61.50	4	4	4	PROFESSIONAL
5058	-AGRICULTURAL BIOLOGIST I	59.50	4	4	4	PROFESSIONAL
5631	OFFICE SYSTEMS ANALYST	62.50	1	1	1	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	7	7	7	OFF TECH & CLER
	ALLOCATED TOTAL		36	36	36	
0000	TEMPORARY (FTE)		6.5	5.5 *	5.5 *	
	POSITION TOTAL		42.5	41.5	41.5	
BUDGET UNIT - 024701 - GLASSY-WINGED SHARPSHOOTER PREVENTION						
0000	TEMPORARY (FTE)		6.3	8.0 *	8.0 *	
	POSITION TOTAL		6.3	8.0	8.0	

COUNTY OF SAN JOAQUIN FINAL BUDGET
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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES						
3043	DEPUTY SEALER OF WEIGHTS & MEASURES	65.60	1	1	1	MIDDLE MANAGEMENT
3042	WEIGHTS & MEASURES SUPERVISING INSPCT	61.80	1	1	1	PARA-PROF & TECH
3041	-WEIGHTS & MEASURES INSPECTOR II	60.80	2	2	2	PARA-PROF & TECH
3040	-WEIGHTS & MEASURES INSPECTOR I	59.80	1	2 *	2 *	PARA-PROF & TECH
	ALLOCATED TOTAL		5	6	6	
BUDGET UNIT - 025600 - COMMUNITY DEVELOPMENT						
7030	DIRECTOR OF COMMUNITY DEVELOPMENT	80.30	1	1	1	EXECUTIVE
9077	CHIEF DEPUTY DIRECTORDEVELOPMENT SERV	76.30	1	1	1	SENIOR MANAGEMENT
9078	DEPUTY DIRECTOR OF PLANNING	73.00	1	1	1	SENIOR MANAGEMENT
9093	DEPUTY DIRECTOR BUILDING INSPECTION	71.30	1	1	1	SENIOR MANAGEMENT
5635	OFFICE AUTOMATION COORDINATOR	70.70	1	1	1	MIDDLE MANAGEMENT
2329	PRINCIPAL PLANNER	71.80	2	2	2	MIDDLE MANAGEMENT
5636	GEOGRAPHIC INFORMATION SYSTEMS COORD	69.90	1	1	1	MIDDLE MANAGEMENT
2295	DEVELOPMENT SERVICES TECHNICIAN	60.30		1 *	1 *	PARA-PROF & TECH
6804	-MANAGEMENT ANALYST III	68.60				MIDDLE MANAGEMENT
6803	-MANAGEMENT ANALYST II	66.60				PARA-PROF & TECH
6802	-MANAGEMENT ANALYST I	61.60	1	1	1	PARA-PROF & TECH
2330	SENIOR PLANNER	68.60	3	3	3	MIDDLE MANAGEMENT
3021	SENIOR PLAN CHECK ENGINEER	68.80	1	1	1	PROFESSIONAL
2297	DEVELOPMENT SERVICES COUNTER MANAGER	68.40	1	1	1	MIDDLE MANAGEMENT
3019	PLAN CHECK ENGINEER II	67.80	2	2	2	PROFESSIONAL
3025	FIRE SERVICES COORDINATOR	67.10	1	1	1	TRADES, LABOR & INST
3011	SENIOR BUILDING INSPECTOR	67.10	4	4	4	TRADES, LABOR & INST
0178	SYSTEMS & PROGRAMMING ANALYST III	66.20	2	2	2	PARA-PROF & TECH
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	PARA-PROF & TECH
2320	-ASSOCIATE PLANNER	65.80	2	2	2	PROFESSIONAL
2310	-ASSISTANT PLANNER	61.80	5	5	6 *	PROFESSIONAL
3009	-BUILDING INSPECTOR II	65.10	4	4	4	TRADES, LABOR & INST
3008	-BUILDING INSPECTOR I	64.10	3	3	3	TRADES, LABOR & INST
2309	SENIOR CODE ENFORCEMENT OFFICER	63.40	1	1	1	SAF, INVEST & CUST
2306	GRAPHIC ARTIST	62.80	1	1	1	PARA-PROF & TECH
2312	-CODE ENFORCEMENT OFFICER II	62.40	1	1	1	SAF, INVEST & CUST
2311	-CODE ENFORCEMENT OFFICER I	61.40	3	3	5 *	SAF, INVEST & CUST
0055	ADMINISTRATIVE ASSISTANT I	62.40	1	1	1	PARA-PROF & TECH
2296	DEVELOPMENT SERVICES SENIOR TECH	62.30	3	3	3	PARA-PROF & TECH
2295	DEVELOPMENT SERVICES TECHNICIAN	60.30	4	4	4	PARA-PROF & TECH
0006	ACCOUNTING TECHNICIAN I	56.00	1	1	1	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	2	2	2	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	54.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	2	2	2	OFF TECH & CLER

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
0021	OFFICE ASSISTANT II	52.90	5	6 *	8 *	OFF TECH & CLER
	ALLOCATED TOTAL		63	65	70	
0000	TEMPORARY (FTE)		.0	1.5 *	1.5 *	
	POSITION TOTAL		63.0	66.5	71.5	
BUDGET UNIT - 025700 - SHERIFF - PUBLIC ADMINISTRATOR						
0262	CHIEF DEPUTY PUBLIC ADMINISTRATOR	66.90	1	1	1	MIDDLE MANAGEMENT
0261	DEPUTY PUBLIC ADMINISTRATOR	61.50	2	2	2	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		4	4	4	
BUDGET UNIT - 025900 - RECORDER						
9075	ASSISTANT RECORDER-COUNTY CLERK	69.10	1	1	1	SENIOR MANAGEMENT
0040	SENIOR RECORDABLE DOCUMENTS EXAMINER	57.90	1	1	1	OFF TECH & CLER
0138	MICROGRAPHIC TECHNICIAN III	55.60	1	1	1	OFF TECH & CLER
0043	LEGAL DOCUMENTS CLERK	55.60	1	1	1	OFF TECH & CLER
5611	DATA TECHNICIAN I	55.40	1	1	1	OFF TECH & CLER
0041	RECORDABLE DOCUMENTS EXAMINER	55.10	3	4 *	4 *	OFF TECH & CLER
0137	-MICROGRAPHIC TECHNICIAN II	53.90	2	2	2	OFF TECH & CLER
0136	-MICROGRAPHIC TECHNICIAN I	52.90				OFF TECH & CLER
0042	RECORDABLE DOCUMENTS INDEXER	53.90	3	5 *	5 *	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	5	6 *	6 *	OFF TECH & CLER
	ALLOCATED TOTAL		19	23	23	
0000	TEMPORARY (FTE)		.3	.0 *	.0 *	
	POSITION TOTAL		19.3	23.0	23.0	
BUDGET UNIT - 025901 - RECORDERS-EQUIPMENT/AUTOMATION						
0179	-SYSTEMS & PROGRAMMING ANALYST IV	68.50				PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III	66.20		1 *	1 *	PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	63.00				PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	61.50				PARA-PROF & TECH
5612	DATA TECHNICIAN II	57.40	1	1	1	OFF TECH & CLER
0042	RECORDABLE DOCUMENTS INDEXER	53.90	2	1 *	1 *	OFF TECH & CLER
	ALLOCATED TOTAL		3	3	3	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 026000 - EMERGENCY SERVICES						
9037	DIRECTOR OF EMERGENCY OPERATIONS	70.00	1	1	1	EXECUTIVE
0505	ASSISTANT COORDINATOR HAZ MAT PROGRAM	65.90	1	1	1	MIDDLE MANAGEMENT
0502	ASSISTANT COORDINATOR EMERGENCY SVCS	65.90	1	1	1	MIDDLE MANAGEMENT
0512	HAZARDOUS MATERIAL SPEC SUPERVISOR	64.40	1	1	1	SAF, INVEST & CUST
0511	-HAZARDOUS MATERIAL SPECIALIST II	63.40	3	3	3	SAF, INVEST & CUST
0510	-HAZARDOUS MATERIAL SPECIALIST I	62.40	1	1	1	SAF, INVEST & CUST
0033	SECRETARY	59.10	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	3	3	3	OFF TECH & CLER
	ALLOCATED TOTAL		12	12	12	
BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION						
3610	ANIMAL CONTROL OFFICER	65.60	1	1	1	MIDDLE MANAGEMENT
3605	DEPUTY ANIMAL CONTROL OFFICER	57.40	7	7	7	SAF, INVEST & CUST
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		9	9	9	
0000	TEMPORARY (FTE)		2.3	1.5 *	1.5 *	
	POSITION TOTAL		11.3	10.5	10.5	
BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION						
7080	DIRECTOR OF PUBLIC WORKS	84.10	1	1	1	EXECUTIVE
9088	DEPUTY DIRECTOR-PUBLIC WORKS	77.70	3	3	3	SENIOR MANAGEMENT
9087	PUBLIC WORKS BUSINESS ADMINISTRATOR	73.50	1	1	1	SENIOR MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	1	1	1	MIDDLE MANAGEMENT
0058	PUBLIC WORKS FISCAL MANAGER	67.90	1	1	1	MIDDLE MANAGEMENT
0047	ACCOUNTANT AUDITOR III	66.50	1	1	1	PARA-PROF & TECH
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	PARA-PROF & TECH
0046	ACCOUNTANT AUDITOR II	64.00	1	1	1	PARA-PROF & TECH
5631	OFFICE SYSTEMS ANALYST	62.50	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40	1	1	1	PARA-PROF & TECH
0054	-JUNIOR ADMINISTRATIVE ASSISTANT	60.40	1	1	1	PARA-PROF & TECH
0004	OFFICE MANAGER II	59.00	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40		1 *	1 *	OFF TECH & CLER
5612	DATA TECHNICIAN II	57.40	1	1	1	OFF TECH & CLER
0036	PUBLIC WORKS SECRETARY	57.10	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	1	1	1	OFF TECH & CLER
5611	DATA TECHNICIAN I	55.40	1	1	1	OFF TECH & CLER
0012	PUBLIC WORKS RECORDS SUPERVISOR	55.10	1	1	1	OFF TECH & CLER

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
0019	DEPARTMENTAL PAYROLL CLERK	54.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	3	3	3	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	5	4 *	4 *	OFF TECH & CLER
	ALLOCATED TOTAL		28	28	28	
0000	TEMPORARY (FTE)		2.2	3.0 *	3.0 *	
	POSITION TOTAL		30.2	31.0	31.0	

BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING

2036	ENGINEER V	74.00	5	5	5	MIDDLE MANAGEMENT
2035	-ENGINEER IV	71.70	5	5	5	PROFESSIONAL
2034	-ENGINEER III	70.20	1	1	1	PROFESSIONAL
2033	-ENGINEER II	68.70				PROFESSIONAL
2032	-ENGINEER I	65.70	3	3	3	PROFESSIONAL
2063	CHIEF PROJECT INSPECTOR	69.40	1	1	1	MIDDLE MANAGEMENT
9999	ENVIRONMENTAL SPECIALIST	67.40		1 *	1 *	PROFESSIONAL
2024	ENGINEERING ASSISTANT III	68.80	1	1	1	PARA-PROF & TECH
6804	MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
2330	SENIOR PLANNER	68.60	1	1	1	MIDDLE MANAGEMENT
2078	LICENSED LAND SURVEYOR	67.50	1	1	1	PROFESSIONAL
2023	ENGINEERING ASSISTANT II	66.50	3	3	3	PARA-PROF & TECH
6803	-MANAGEMENT ANALYST II	66.60				PARA-PROF & TECH
6802	-MANAGEMENT ANALYST I	61.60	1	1	1	PARA-PROF & TECH
2320	ASSOCIATE PLANNER	65.80	1	1	1	PROFESSIONAL
0056	-ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40	2	2	2	PARA-PROF & TECH
0054	-JUNIOR ADMINISTRATIVE ASSISTANT	60.40				PARA-PROF & TECH
2022	ENGINEERING ASSISTANT I	63.00	9	10 *	10 *	PARA-PROF & TECH
2020	-SENIOR ENGINEERING AIDE	60.10	8	8	8	PARA-PROF & TECH
2010	-ENGINEERING AIDE	56.60	3	3	3	PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	2	3 *	3 *	OFF TECH & CLER
	ALLOCATED TOTAL		50	53	53	
0000	TEMPORARY (FTE)		3.0	2.5 *	2.5 *	
	POSITION TOTAL		53.0	55.5	55.5	

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BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINT						
4328	EQUIPMENT MAINTENANCE FOREMAN	63.60	1	1	1	TRADES, LABOR & INST
4335	WELDER	62.60	1	1	1	TRADES, LABOR & INST
4326	HEAVY EQUIPMENT MECHANIC	62.60	8	8	8	TRADES, LABOR & INST
0110	EQUIPMENT PART SUPERVISOR	62.40	1	1	1	SUPERVISOR
4207	EQUIPMENT SERVICE WORKER III	58.10	2	2	2	TRADES, LABOR & INST
0105	STOREKEEPER I	57.10	2	2	2	TRADES, LABOR & INST
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
4206	EQUIPMENT SERVICE WORKER II	56.60		1 *	1 *	TRADES, LABOR & INST
	ALLOCATED TOTAL		16	17	17	
0000	TEMPORARY (FTE)		.7	.0 *	.0 *	
	POSITION TOTAL		16.7	17.0	17.0	
BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINT						
4254	MAINTENANCE SUPERINTENDENT	69.40	1	1	1	MIDDLE MANAGEMENT
4250	GENERAL FOREMAN	66.10	5	5	5	MIDDLE MANAGEMENT
4340	TRAFFIC FOREMAN	63.60	1	1	1	TRADES, LABOR & INST
4231	BRIDGE MAINTENANCE FOREMAN	63.60	1	1	1	TRADES, LABOR & INST
4227	EQUIPMENT OPERATOR FOREMAN	63.60	3	3	3	TRADES, LABOR & INST
4226	TRANSPORT TRUCK DRIVER	63.10	1	1	1	TRADES, LABOR & INST
4345	TRAFFIC STRIPER OPERATOR II	62.10	1	1	1	TRADES, LABOR & INST
4235	TREE CREW SUPERVISOR	62.10	1	1	1	TRADES, LABOR & INST
4225	EQUIPMENT OPERATOR II	62.10	9	9	9	TRADES, LABOR & INST
4230	BRIDGE MAINTENANCE WORKER	61.60	4	4	4	TRADES, LABOR & INST
4344	TRAFFIC STRIPER OPERATOR I	60.10	2	2	2	TRADES, LABOR & INST
4220	EQUIPMENT OPERATOR I	60.10	19	19	19	TRADES, LABOR & INST
0045	ACCOUNTANT AUDITOR I	60.50	1	1	1	PARA-PROF & TECH
4233	TREE CREW WORKER	59.10	3	3	3	TRADES, LABOR & INST
4253	TRAFFIC MAINTENANCE WORKER	58.10	2	1 *	1 *	TRADES, LABOR & INST
4200	BRIDGE TENDER	58.10	1	1	1	TRADES, LABOR & INST
4191	-HIGHWAY MAINTENANCE WORKER	58.10	27	27	27	TRADES, LABOR & INST
4185	-MAINTENANCE WORKER	55.60	16	16	16	TRADES, LABOR & INST
0105	STOREKEEPER I	57.10	1	1	1	TRADES, LABOR & INST
0135	RADIO COMMUNICATION CLERK	55.40	1	1	1	OFF TECH & CLER
4205	EQUIPMENT SERVICE WORKER I	54.60	4	4	4	TRADES, LABOR & INST
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
0055	-ADMINISTRATIVE ASSISTANT I	62.40				PARA-PROF & TECH

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
0054	-JR. ADMINISTRATIVE ASSISTANT I	60.40		1 *	1 *	PARA-PROF & TECH
	ALLOCATED TOTAL		105	105	105	
0000	TEMPORARY (FTE)		7.7	7.7	7.7	
	POSITION TOTAL		112.7	112.7	112.7	
BUDGET UNIT - 030108 - PUBLIC WORKS-DEVELOPMENT SERVICES						
2036	ENGINEER V	74.00	2	2	2	MIDDLE MANAGEMENT
2035	-ENGINEER IV	71.70	1	1	1	PROFESSIONAL
2034	-ENGINEER III	70.20				PROFESSIONAL
2033	-ENGINEER II	68.70	1	1	1	PROFESSIONAL
2032	-ENGINEER I	65.70	1	1	1	PROFESSIONAL
6804	MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
9999	ENVIRONMENTAL SPECIALIST	66.80	1	*	*	PARA-PROF & TECH
2023	ENGINEERING ASSISTANT II	66.50	2	2	2	PARA-PROF & TECH
2103	ASSOCIATE REAL PROPERTY AGENT	66.30	1	1	1	PARA-PROF & TECH
6803	-MANAGEMENT ANALYST II	66.60	1	1	1	PARA-PROF & TECH
6802	-MANAGEMENT ANALYST I	61.60				PARA-PROF & TECH
0056	ADMINISTRATIVE ASSISTANT II	65.20	2	2	2	PARA-PROF & TECH
2100	ASSISTANT REAL PROPERTY AGENT	63.30	1	1	1	PARA-PROF & TECH
0022	OFFICE MANAGER I	55.40		1 *	1 *	OFF TECH & CLER
2022	ENGINEERING ASSISTANT I	63.00	2	2	2	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40				PARA-PROF & TECH
0054	-JUNIOR ADMINISTRATIVE ASSISTANT	60.40	1	1	1	PARA-PROF & TECH
2020	-SENIOR ENGINEERING AIDE	60.10	1	1	1	PARA-PROF & TECH
2010	-ENGINEERING AIDE	56.60				PARA-PROF & TECH
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		19	19	19	
0000	TEMPORARY (FTE)		2.4	3.2 *	3.2 *	
	POSITION TOTAL		21.4	22.2	22.2	
BUDGET UNIT - 030400 - FLOOD CONTROL ENGINEERING						
2090	WATER RESOURCE COORDINATOR	75.30	1	*	*	SENIOR MANAGEMENT
2036	ENGINEER V	74.00	2	1 *	1 *	MIDDLE MANAGEMENT
2035	-ENGINEER IV	71.70				PROFESSIONAL
2034	-ENGINEER III	70.20				PROFESSIONAL
2033	-ENGINEER II	68.70				PROFESSIONAL
2032	-ENGINEER I	65.70	1	1	1	PROFESSIONAL
6803	-MANAGEMENT ANALYST II	66.60	1	*	*	PARA-PROF & TECH

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6802	-MANAGEMENT ANALYST I	61.60				PARA-PROF & TECH
2022	ENGINEERING ASSISTANT I	63.00	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40		1 *	1 *	PARA-PROF & TECH
0054	-JUNIOR ADMINISTRATIVE ASSISTANT	60.40				PARA-PROF & TECH
2020	-SENIOR ENGINEERING AIDE	60.10	2	1 *	1 *	PARA-PROF & TECH
2010	-ENGINEERING AIDE	56.60				PARA-PROF & TECH
0022	OFFICE MANAGER I	55.40	1	*	*	OFF TECH & CLER
	ALLOCATED TOTAL		9	5	5	
0000	TEMPORARY (FTE)		.3	.0 *	.0 *	
	POSITION TOTAL		9.3	5.0	5.0	
BUDGET UNIT - 030600 - WATER RESOUECES						
2090	WATER RESOURCE COORDINATOR	75.30		1 *	1 *	SENIOR MANAGEMENT
2036	ENGINEER V	74.00		1 *	1 *	MIDDLE MANAGEMENT
2035	-ENGINEER IV	71.70				PROFESSIONAL
2034	-ENGINEER III	70.20				PROFESSIONAL
2033	-ENGINEER II	68.70				PROFESSIONAL
2032	-ENGINEER I	65.70		1 *	1 *	PROFESSIONAL
6803	-MANAGEMENT ANALYST II	66.60		1 *	1 *	PARA-PROF & TECH
6802	-MANAGEMENT ANALYST I	61.60				PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.50				CONFIDENTIAL
0054	-JUNIOR ADMINISTRATIVE ASSISTANT	60.40		1 *	1 *	PARA-PROF & TECH
	ALLOCATED TOTAL			5	5	
0000	TEMPORARY (FTE)		.0	1.0 *	1.0 *	
	POSITION TOTAL		.0	6.0	6.0	
BUDGET UNIT - 040300 - MENTAL HEALTH PHARMACY						
1559	PHARMACY MANAGER	74.40	1	1	1	MIDDLE MANAGEMENT
1558	-PHARMACIST-STAFF	73.60	4	4	4	PROFESSIONAL
1557	-PHARMACIST-TRAINEE	71.90				PROFESSIONAL
1571	SENIOR PHARMACY TECHNICIAN	57.20	1	1	1	PARA-PROF & TECH
1570	PHARMACY TECHNICIAN	54.70	4	4	4	PARA-PROF & TECH
	ALLOCATED TOTAL		10	10	10	
0000	TEMPORARY (FTE)		4.0	4.0	4.0	
	POSITION TOTAL		14.0	14.0	14.0	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 040500 - MENTAL HEALTH SERVICES						
9150	BEHAVIORAL HEALTH OFFICER	84.00	1	1	1	SENIOR MANAGEMENT
9144	CHIEF DEPUTY DIR-MENTAL HEALTH SVCS	77.90	1	1	1	EXECUTIVE
9145	SENIOR DEPUTY DIR-MENTAL HEALTH SVCS	75.50	1	1	1	SENIOR MANAGEMENT
9146	DEPUTY DIRECTOR-MENTAL HEALTH SVCS	73.50	3	3	3	SENIOR MANAGEMENT
1620	CHIEF CLINICAL PSYCHOLOGIST	72.10	1	1	1	MIDDLE MANAGEMENT
1600	CLINICAL PSYCHOLOGIST I	68.80	1	1	1	PROFESSIONAL
1030	NURSING DEPARTMENT MANAGER	71.10	3	3	3	MIDDLE MANAGEMENT
1699	MENTAL HEALTH SERVICES FACILITY MNGR	70.10	1	1	1	MIDDLE MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	1	1	1	MIDDLE MANAGEMENT
9056	PUBLIC GUARDIAN/CONSERVATOR	69.40	1	1	1	MIDDLE MANAGEMENT
1363	-OCCUP THERAPIST IV-CLINICAL SPEC	69.20				PROFESSIONAL
1361	-OCCUPATIONAL THERAPIST III-SENIOR	67.90				PROFESSIONAL
1359	-OCCUPATIONAL THERAPIST II-STAFF	65.90	1	1	1	PROFESSIONAL
1357	-OCCUPATIONAL THERAPIST I	64.40	1	1	1	PROFESSIONAL
1528	-CHIEF CLINICAL SOCIAL WORKER	68.60				MIDDLE MANAGEMENT
1512	-CHIEF MENTAL HEALTH CLINICIAN	68.60	10	10	10	MIDDLE MANAGEMENT
0179	-SYSTEMS & PROGRAMMING ANALYST IV	68.50	1	1	1	PARA-PROF & TECH
0164	-SYSTEMS & PROCEDURES ANALYST II	66.50				PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III	66.20				PARA-PROF & TECH
5632	-SENIOR OFFICE SYSTEMS ANALYST	65.70	3	3	3	PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	63.00	4	4	4	PARA-PROF & TECH
5631	-OFFICE SYSTEMS ANALYST	62.50				PARA-PROF & TECH
0163	-SYSTEMS & PROCEDURES ANALYST I	61.50				PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	59.50				PARA-PROF & TECH
0059	ACCOUNTING OFFICER	68.40	1	1	1	MIDDLE MANAGEMENT
1057	-MENTAL HEALTH CHARGE NURSE	67.90	2	2	2	REGISTERED NURSES
1025	-STAFF NURSE V (ASST NURSING DEPT MGR)	67.90				REGISTERED NURSES
1020	-STAFF NURSE V (CLINICAL NURSE)	67.90				REGISTERED NURSES
1015	-STAFF NURSE IV	66.70	11	11	11	REGISTERED NURSES
1056	-SENIOR MENTAL HEALTH NURSE	65.40				REGISTERED NURSES
1010	-STAFF NURSE III	65.40	6	6	6	REGISTERED NURSES
1055	-MENTAL HEALTH NURSE II	64.70				REGISTERED NURSES
1005	-STAFF NURSE II	64.70				REGISTERED NURSES
1054	-MENTAL HEALTH NURSE I	63.40				REGISTERED NURSES
1000	-STAFF NURSE I	63.40	2	2	2	REGISTERED NURSES
1047	-SENIOR PSYCHIATRIC TECHNICIAN	61.00	18	18	18	PARA-PROF & TECH
1046	-PSYCHIATRIC TECHNICIAN	59.30	24	24	24	PARA-PROF & TECH
1535	-MENTAL HEALTH SPECIALIST II	58.90	31	32 *	32 *	PARA-PROF & TECH
1534	-MENTAL HEALTH SPECIALIST I	57.90				PARA-PROF & TECH
1051	-LICENSED VOCATIONAL NURSE	57.10				PARA-PROF & TECH
1050	-NURSING ASSISTANT	52.50				PARA-PROF & TECH
1044	-NURSING ASSISTANT TRAINEE	50.50				PARA-PROF & TECH
1526	-CLINICAL SOCIAL WORKER III	68.00				PROFESSIONAL
1511	-MENTAL HEALTH CLINICIAN III	68.00	12	12	12	SUPERVISOR
1513	M H PERFORMANCE OUTCOME ANALYST	67.60	1	1	1	PROFESSIONAL

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6803	-MANAGEMENT ANALYST II	66.60	1	1	1	PARA-PROF & TECH
6802	-MANAGEMENT ANALYST I	61.60	1	1	1	PARA-PROF & TECH
0047	-ACCOUNTANT AUDITOR III	66.50				PARA-PROF & TECH
0046	-ACCOUNTANT AUDITOR II	64.00	1	1	1	PARA-PROF & TECH
0045	-ACCOUNTANT AUDITOR I	60.50	2	2	2	PARA-PROF & TECH
6707	ACTIVITY CENTER PROGRAM DIRECTOR	65.90	1	1	1	MIDDLE MANAGEMENT
1525	-CLINICAL SOCIAL WORKER II	65.80				PROFESSIONAL
1510	-MENTAL HEALTH CLINICIAN II	65.80	14	15 *	15 *	PROFESSIONAL
6539	-PROTECTIVE SERVICES SOCIAL WORKER III	65.00				PARA-PROF & TECH
6538	-PROTECTIVE SERVICES SOCIAL WORKER II	64.00	3	3	3	PARA-PROF & TECH
1520	-CLINICAL SOCIAL WORKER I	63.80				PROFESSIONAL
1509	-MENTAL HEALTH CLINICIAN I	63.80	63	63	63	PROFESSIONAL
6537	-PROTECTIVE SERVICES SOCIAL WORKER I	62.50				PARA-PROF & TECH
0056	-ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40	1	1	1	PARA-PROF & TECH
0054	-JUNIOR ADMINISTRATIVE ASSISTANT	60.40				PARA-PROF & TECH
1350	DAY TREATMENT PROGRAM DIRECTOR	64.90	2	2	2	MIDDLE MANAGEMENT
1539	MENTAL HEALTH COURT LIAISON	64.80	1	1	1	PARA-PROF & TECH
4303	CRAFTS WORKER IV	64.10	1	1	1	TRADES, LABOR & INST
6714	PROGRAM COORDINATOR-DEVELOP DISABLED	63.30	1	1	1	SUPERVISOR
1530	PATIENTS' RIGHTS ADVOCATE	63.30	1	1	1	PROFESSIONAL
4302	-CRAFTS WORKER III	63.10	4	4	4	TRADES, LABOR & INST
4301	-CRAFTS WORKER II	58.10				TRADES, LABOR & INST
4300	-CRAFTS WORKER I	56.10				TRADES, LABOR & INST
1048	CHIEF PSYCHIATRIC TECHNICIAN	62.70	5	6 *	6 *	SUPERVISOR
1537	CARE PROVIDER TRAINER	62.30	1	1	1	PROFESSIONAL
1505	DEPUTY PUBLIC GUARDIAN	61.50	3	3	3	PARA-PROF & TECH
6713	-PROGRAM SPECIALIST-DEVELOP DISABLED	61.30	5	2 *	2 *	PARA-PROF & TECH
6712	-INSTRUCTOR II	57.30	2	2	2	PARA-PROF & TECH
6711	-INSTRUCTOR I	55.30	7	7	7	PARA-PROF & TECH
6710	-INSTRUCTIONAL ASSISTANT	49.50	6	6	6	PARA-PROF & TECH
1341	REHABILITATION THERAPIST II	61.20	2	2	2	PARA-PROF & TECH
1536	MENTAL HEALTH SPECIALIST III	61.10	2	2	2	PARA-PROF & TECH
1690	SUBSTANCE ABUSE ASSISTANT DIRECTOR	59.50	1	1	1	SUPERVISOR
1340	REHABILITATION THERAPIST I	59.20	4	4	4	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	5	5	5	OFF TECH & CLER
5612	DATA TECHNICIAN II	57.40	1	1	1	OFF TECH & CLER
0105	STOREKEEPER I	57.10	1	1	1	TRADES, LABOR & INST
0237	PATIENT SERVICES REP	56.50	1	1	1	PARA-PROF & TECH
6788	EEDD CLIENT SVCS SPECIALIST II	60.20	1	1	1	PARA-PROF & TECH
0232	-ELIGIBILITY WORKER II	57.20				PARA-PROF & TECH
0230	-ELIGIBILITY WORKER I	53.70				PARA-PROF & TECH
6708	ACTIVITY CENTER COOK	56.10	1	1	1	TRADES, LABOR & INST
0006	ACCOUNTING TECHNICIAN I	56.00	10	10	10	OFF TECH & CLER
0004	OFFICE MANAGER II	59.00	1	1	1	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	4	4	4	OFF TECH & CLER
5611	DATA TECHNICIAN I	55.40	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	4	4	4	OFF TECH & CLER

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
9666	-MENTAL HEALTH INTERPRETER II	55.10	12	12	12	PARA-PROF & TECH
9665	-MENTAL HEALTH INTERPRETER I	54.10				PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	27	31 *	31 *	OFF TECH & CLER
1351	PSYCHIATRIC REHAB THERAPY ASSISTANT	53.30	3	3	3	PARA-PROF & TECH
0021	OFFICE ASSISTANT II	52.90	48	48	48	OFF TECH & CLER
9095	OFFICE OCCUPATIONS CLERK	50.60	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		399	403	403	
0000	TEMPORARY (FTE)		172.1	174.4 *	174.4 *	
	POSITION TOTAL		571.1	577.4	577.4	

BUDGET UNIT - 040600 - SUBSTANCE ABUSE SERVICES

9147	CHIEF DEPUTY DIR-SUB ABUSE & CHS	75.90	1	1	1	SENIOR MANAGEMENT
1107	-SENIOR NURSE PRACTITIONER	71.90				REGISTERED NURSES
1127	-SENIOR PHYSICIAN ASSISTANT	71.80	1	1	1	PROFESSIONAL
1106	-NURSE PRACTITIONER II	71.20	1	1	1	REGISTERED NURSES
1126	-PHYSICIAN ASSISTANT II	71.10	1	1	1	PROFESSIONAL
1105	-NURSE PRACTITIONER I	70.40				REGISTERED NURSES
1125	-PHYSICIAN ASSISTANT I	70.30				PROFESSIONAL
1694	SUBSTANCE ABUSE PROGRAM COORDINATOR	68.90	1	1	1	MIDDLE MANAGEMENT
1025	-STAFF NURSE V (ASST NURSING DEPT MGR)	67.90		1 *	1 *	REGISTERED NURSES
1056	-SENIOR MENTAL HEALTH NURSE	65.40				REGISTERED NURSES
1055	-MENTAL HEALTH NURSE II	64.70				REGISTERED NURSES
1054	-MENTAL HEALTH NURSE I	63.40				REGISTERED NURSES
1051	-LICENSED VOCATIONAL NURSE	57.10	5	4 *	4 *	PARA-PROF & TECH
1050	-NURSING ASSISTANT	52.50				PARA-PROF & TECH
1044	-NURSING ASSISTANT TRAINEE	50.50				PARA-PROF & TECH
1695	SUBSTANCE ABUSE DIVISION COORDINATOR	66.60	3	3	3	MIDDLE MANAGEMENT
0047	-ACCOUNTANT AUDITOR III	66.50	1	1	1	PARA-PROF & TECH
0046	-ACCOUNTANT AUDITOR II	64.00				PARA-PROF & TECH
0045	-ACCOUNTANT AUDITOR I	60.50				PARA-PROF & TECH
1692	SUBSTANCE ABUSE DIRECTOR II	64.60	12	12	12	MIDDLE MANAGEMENT
5631	OFFICE SYSTEMS ANALYST	62.50	1	*	*	PARA-PROF & TECH
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70		1 *	1 *	PARA-PROF & TECH
0055	ADMINISTRATIVE ASSISTANT I	62.40	1	1	1	PARA-PROF & TECH
1690	SUBSTANCE ABUSE ASSISTANT DIRECTOR	59.50	9	9	9	SUPERVISOR
0007	-ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
0006	-ACCOUNTING TECHNICIAN I	56.00	1	4 *	4 *	OFF TECH & CLER
1689	SUBSTANCE ABUSE SENIOR COUNSELOR	56.50	16	16	16	PARA-PROF & TECH
0022	OFFICE MANAGER	55.40		2 *	2 *	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	3	2 *	2 *	OFF TECH & CLER
1688	-SUBSTANCE ABUSE COUNSELOR	54.50	61	61	61	PARA-PROF & TECH
1687	-SUBSTANCE ABUSE WORKER	52.00	21	21	21	PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	3	5 *	5 *	OFF TECH & CLER

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0021	OFFICE ASSISTANT II	52.90	13	18 *	18 *	OFF TECH & CLER
0022	OFFICE ASSISTANT I	50.90		2 *	2 *	OFF TECH & CLER
4076	HOUSEKEEPING SERVICE WORKER	51.40	3	5 *	5 *	TRADES, LABOR & INST
5611	DATA TECHNICIAN I	55.40		2 *	2 *	OFF TECH & CLER
	ALLOCATED TOTAL		159	176	176	
0000	TEMPORARY (FTE)		135.0	117.0 *	117.0 *	
	POSITION TOTAL		294.0	293.0	293.0	
BUDGET UNIT - 040800 - UTILITY DISTRICTS						
4405	UTILITY DISTRICT SUPERINTENDENT	69.40	1	1	1	MIDDLE MANAGEMENT
4404	UTILITY DISTRICT OPERATIONS FOREMAN	65.40	1	1	1	MIDDLE MANAGEMENT
4403	UTILITY DISTRICT SR MAINT WORKER	61.60	2	2	2	TRADES, LABOR & INST
9999	UTILITY DISTRICT LAB TECH	60.10		1 *	1 *	TRADES, LABOR & INST
4401	UTILITY DISTRICT MAINT WORKER	59.80	11	12 *	12 *	TRADES, LABOR & INST
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		17	19	19	
0000	TEMPORARY (FTE)		.8	.8	.8	
	POSITION TOTAL		17.8	19.8	19.8	
BUDGET UNIT - 041000 - PUBLIC HEALTH						
9151	PUBLIC HEALTH OFFICER	84.00	1	1	1	SENIOR MANAGEMENT
9152	ASSISTANT HEALTH OFFICER	81.00	1	1	1	SENIOR MANAGEMENT
9149	CHIEF DEPUTY DIR-PUBLIC HEALTH SVCS	77.90	1	1	1	SENIOR MANAGEMENT
9157	SENIOR DEPUTY DIR-PUBLIC HEALTH SRVS	74.80	3	3	3	SENIOR MANAGEMENT
1107	-SENIOR NURSE PRACTITIONER	71.90				REGISTERED NURSES
1127	-SENIOR PHYSICIAN ASSISTANT	71.80				PROFESSIONAL
1106	-NURSE PRACTITIONER II	71.20	2	2	2	REGISTERED NURSES
1126	-PHYSICIAN ASSISTANT II	71.10				PROFESSIONAL
1105	-NURSE PRACTITIONER I	70.40				REGISTERED NURSES
1125	-PHYSICIAN ASSISTANT I	70.30	1	*	*	PROFESSIONAL
6936	ENGINEERING GEOLOGIST	71.30	1	1	1	PROFESSIONAL
9158	DEPUTY DIRECTOR-PUBLIC HEALTH SRVS	70.60	1	1	1	SENIOR MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	1	1	1	MIDDLE MANAGEMENT
6934	ENVIRONMENTAL HEALTH PROGRAM MANAGER	69.50	2	2	2	MIDDLE MANAGEMENT
6919	PROGRAM MANAGER-P H NURSING	69.20	3	3	3	MIDDLE MANAGEMENT
6953	SUPERVISING PUBLIC HLT MICROBIOLOGIST	69.20	2	2	2	SUPERVISOR
0179	-SYSTEMS & PROGRAMMING ANALYST IV	68.50				PARA-PROF & TECH

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0164	-SYSTEMS & PROCEDURES ANALYST II	66.50				PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III	66.20				PARA-PROF & TECH
5632	-SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	62.40		2 *	2 *	PARA-PROF & TECH
5631	-OFFICE SYSTEMS ANALYST	62.50				PARA-PROF & TECH
0163	-SYSTEMS & PROCEDURES ANALYST I	61.50				PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	59.50	1	*	*	PARA-PROF & TECH
6933	SUPERVISING REG ENVIRN HEALTH SPEC	69.20	5	6 *	6 *	SUPERVISOR
0059	ACCOUNTING OFFICER	68.40	1	1	1	MIDDLE MANAGEMENT
6972	-SENIOR PUBLIC HEALTH NURSE	68.20	9	9	9	REGISTERED NURSES
6840	-SENIOR PUBLIC HEALTH EDUCATOR	67.30		1 *	1 *	PROFESSIONAL
6975	-PUBLIC HEALTH NURSE II	67.20	9	9	9	REGISTERED NURSES
6974	-PUBLIC HEALTH NURSE I	66.70	17	30 *	30 *	REGISTERED NURSES
1015	-STAFF NURSE IV	66.70	6	3 *	3 *	REGISTERED NURSES
1010	-STAFF NURSE III	65.40		3 *	3 *	REGISTERED NURSES
6901	-CASE MANAGER SUPERVISOR	67.00		2 *	2 *	SUPERVISOR
6838	-PUBLIC HEALTH EDUCATOR	66.30	2	2	2	PROFESSIONAL
1051	-LICENSED VOCATIONAL NURSE	57.10				PARA-PROF & TECH
1052	-SENIOR LICENSED VOCATIONAL NURSE	58.10		1 *	1 *	PARA-PROF & TECH
6964	-REGISTERED NURSE	65.40	2	4 *	4 *	REGISTERED NURSES
6900	-CASE MANAGER	65.80	4	6 *	6 *	PROFESSIONAL
6833	-PUBLIC HEALTH EDUCATION ASSOC II	62.90				PROFESSIONAL
6534	-SENIOR SOCIAL WORKER	61.20	9	10 *	10 *	PARA-PROF & TECH
6832	-PUBLIC HEALTH EDUCATION ASSOC I	60.40	1	2 *	2 *	PROFESSIONAL
6835	-PUBLIC HEALTH EDUCATION ASSISTANT II	58.80	3	3	3	PARA-PROF & TECH
6531	-SOCIAL WORKER	58.20		1 *	1 *	PARA-PROF & TECH
6834	-PUBLIC HEALTH EDUCATION ASSISTANT I	56.80	1	1	1	PARA-PROF & TECH
6890	-COMMUNITY HEALTH OUTREACH WORKER	54.50	22	28 *	28 *	PARA-PROF & TECH
6886	-DENTAL AIDE II	54.50	1	2 *	2 *	PARA-PROF & TECH
1053	-MEDICAL ASSISTANT	53.50	2	2	2	PARA-PROF & TECH
6889	-COMMUNITY HEALTH OUTREACH WKR TRAINEE	52.50	1	1	1	PARA-PROF & TECH
6885	-DENTAL AIDE I	52.00	22	*	*	PARA-PROF & TECH
6966	PROGRAM COORDINATOR-AIDS	68.20	1	1	1	MIDDLE MANAGEMENT
6920	PROGRAM COORD-P H EDUCATION	68.20	1	1	1	MIDDLE MANAGEMENT
6918	PROGRAM COORD-CLINICAL SERVICES	68.20	1	1	1	MIDDLE MANAGEMENT
6912	PROGRAM COORDINATOR WIC	68.20	1	1	1	MIDDLE MANAGEMENT
6909	PROGRAM COORD-ADOLESCENT PROGRAMS	68.20	1	1	1	MIDDLE MANAGEMENT
6828	PUBLIC HEALTH DATA MANAGER	67.80	1	1	1	PARA-PROF & TECH
6935	-LEAD SR REGISTERED ENVIRN HEALTH SPEC	67.70	8	9 *	9 *	PROFESSIONAL
6932	-SENIOR REGISTERED ENVIRN HEALTH SPEC	66.70	11	14 *	15 *	PROFESSIONAL
6931	-REGISTERED ENVIRONMENTAL HEALTH SPEC	65.70	7	5 *	5 *	PROFESSIONAL
6928	-REGISTERED DAIRY INSPECTOR	65.70	1	1	1	PROFESSIONAL
6929	-ENVIRONMENTAL HEALTH SPECIALIST	62.50	2	*	*	PROFESSIONAL
6930	-ENVIRONMENTAL HEALTH SPECIALIST TR	60.80	11	9 *	9 *	PROFESSIONAL
6952	SENIOR PUBLIC HEALTH MICROBIOLOGIST	67.20	2	2	2	PROFESSIONAL
6829	EPIDEMIOLOGIST	66.70	1	1	1	PROFESSIONAL
6916	SUPERVISING PUBLIC HEALTH NUTRITONIST	65.90	1	*	*	SUPERVISOR
0056	ADMINISTRATIVE ASSISTANT II	65.30	1	1	1	PARA-PROF & TECH

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6951	-PUBLIC HEALTH MICROBIOLOGIST	66.20	7	9 *	9 *	PROFESSIONAL
6950	-PUBLIC HEALTH MICROBIOLOGIST TRAINEE	63.20	1	*	*	PROFESSIONAL
6917	-SENIOR PUBLIC HEALTH NUTRITIONIST	63.40	2	2	2	PROFESSIONAL
6915	-PUBLIC HEALTH NUTRITIONIST	61.90	1	1	1	PROFESSIONAL
6914	-PUBLIC HEALTH NUTRITIONIST TRAINEE	59.90	1	*	*	PROFESSIONAL
1010	STAFF NURSE III	65.40	2	*	*	REGISTERED NURSES
0055	-ADMINISTRATIVE ASSISTANT I	62.40				PARA-PROF & TECH
0054	-JUNIOR ADMINISTRATIVE ASSISTANT	60.40	1	*	*	PARA-PROF & TECH
6888	AIDS SURVEILLANCE SPECIALIST	60.30	1	1	1	PARA-PROF & TECH
0045	ACCOUNTANT AUDITOR I	60.50	1	1	1	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
1051	LICENSED VOCATIONAL NURSE	57.10	1	*	*	PARA-PROF & TECH
0006	ACCOUNTING TECHNICIAN I	56.00	6	6	6	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	2	2	2	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	9	8 *	8 *	OFF TECH & CLER
6925	ENVIRONMENTAL HEALTH ASSISTANT	55.00	1	*	*	PARA-PROF & TECH
6946	PUBLIC HEALTH LABORATORY TECHNICIAN	54.00	3	3	3	PARA-PROF & TECH
6892	-WIC NUTRITION ASSISTANT II	53.90	7	6 *	6 *	OFF TECH & CLER
6891	-WIC NUTRITION ASSISTANT I	52.90	2	2	2	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	2	4 *	4 *	OFF TECH & CLER
6945	PUBLIC HEALTH LABORATORY ASSISTANT	53.00	1	1	1	PARA-PROF & TECH
0021	OFFICE ASSISTANT II	52.90	41	38 *	38 *	OFF TECH & CLER
	ALLOCATED TOTAL		282	281	282	
0000	TEMPORARY (FTE)		32.3	40.5 *	40.5 *	
	POSITION TOTAL		314.3	321.5	322.5	

BUDGET UNIT - 041500 - CALIFORNIA CHILDREN'S SERVICES

1382	PHYSICAL THERAPY DEPT MANAGER	71.60	1	1	1	MIDDLE MANAGEMENT
6883	CHILDRENS MEDICAL SERVICES MANAGER	70.70	1	1	1	MIDDLE MANAGEMENT
1380	-PHYSICAL THERAPIST IV-ASST DEPT MNGR	70.60				SUPERVISOR
1378	-PHYSICAL THERAPIST IV-CLINICAL SPEC	70.50				PROFESSIONAL
1376	-PHYSICAL THERAPIST III-SENIOR	69.20	1	1	1	PROFESSIONAL
1365	-OCCUP THERAPIST IV-ASST DEPT MANAGER	69.20				PROFESSIONAL
1363	-OCCUP THERAPIST IV-CLINICAL SPEC	69.20				PROFESSIONAL
1361	-OCCUPATIONAL THERAPIST III-SENIOR	67.90	3	3	3	PROFESSIONAL
1374	-PHYSICAL THERAPIST II-STAFF	67.20				PROFESSIONAL
1359	-OCCUPATIONAL THERAPIST II-STAFF	65.90				PROFESSIONAL
1372	-PHYSICAL THERAPIST I	65.70				PROFESSIONAL
1357	-OCCUPATIONAL THERAPIST I	64.40				PROFESSIONAL
1370	-PHYSICAL THERAPIST ASSISTANT	62.00	1	1	1	PARA-PROF & TECH
1355	-OCCUPATIONAL THERAPIST ASSISTANT	60.30	1	1	1	PARA-PROF & TECH
1352	-THERAPIST AIDE	53.30	3	3	3	PARA-PROF & TECH
1352	-THERAPIST AIDE (UNFUNDED)	53.30	8	8	8	PARA-PROF & TECH

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6972	-SENIOR PUBLIC HEALTH NURSE	68.20	1	*	*	REGISTERED NURSES
6975	-PUBLIC HEALTH NURSE II	67.20	4	5 *	5 *	REGISTERED NURSES
6974	-PUBLIC HEALTH NURSE I	66.70	4	6 *	6 *	REGISTERED NURSES
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	PARA-PROF & TECH
1525	CLINICAL SOCIAL WORKER II	65.80	1	1	1	PROFESSIONAL
6534	SENIOR SOCIAL WORKER	61.20	1	1	1	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	3	3	3	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	4	4	4	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	10	13 *	13 *	OFF TECH & CLER
6973	SUPERVISING PUBLIC HEALTH NURSE	69.20		1 *	1 *	REGISTERED NURSES
	ALLOCATED TOTAL		49	55	55	
0000	TEMPORARY (FTE)		4.5	3.0 *	3.0 *	
	POSITION TOTAL		53.5	58.0	58.0	
BUDGET UNIT - 041600 - SUBST ABUSE/CRIME PREV						
0056	ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
1689	SUBSTANCE ABUSE SENIOR COUNSELOR	56.50	2	2	2	PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		4	4	4	
BUDGET UNIT - 049100 - CHILDREN & FAMILIES PROGRAM						
0338	CHILDREN & FAMILIES PROGRAM COORD	75.40	1	1	1	MIDDLE MANAGEMENT
9999	CHILDREN & FAMILIES PGM ASST II	66.20		2 *	2 *	PARA-PROF & TECH
0046	ACCOUNTANT AUDITOR II	64.00		1 *	1 *	PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		2	5	5	
BUDGET UNIT - 049500 - COMMUNITY HEALTH ACCESS						
1107	-SENIOR NURSE PRACTITIONER	71.90				REGISTERED NURSES
1127	-SENIOR PHYSICIAN ASSISTANT	71.80				PROFESSIONAL
1106	-NURSE PRACTITIONER II	71.20		1 *	1 *	REGISTERED NURSES
1126	-PHYSICIAN ASSISTANT II	71.10				PROFESSIONAL
1105	-NURSE PRACTITIONER I	70.40				REGISTERED NURSES
1125	-PHYSICIAN ASSISTANT I	70.30				PROFESSIONAL
1010	STAFF NURSE III	65.40		1 *	1 *	REGISTERED NURSES
1053	MEDICAL ASSISTANT	53.50		2 *	2 *	PARA-PROF & TECH

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0143	MAIL CLERK	51.60		1 *	1 *	OFF TECH & CLER
	ALLOCATED TOTAL			5	5	
BUDGET UNIT - 050101 - HUMAN SERVICES-ADMINISTRATION						
9039	DIRECTOR OF HUMAN SERVICES	82.70	1	1	1	EXECUTIVE
3293	-CHILD PROTECTIVE SERV COUNSEL IV	76.20	2	2	2	CONFIDENTIAL
3292	-CHILD PROTECTIVE SERV COUNSEL III	73.20	1	1	1	CONFIDENTIAL
3291	-CHILD PROTECTIVE SERV COUNSEL II	69.20				CONFIDENTIAL
3290	-CHILD PROTECTIVE SERV COUNSEL I	65.20				CONFIDENTIAL
9058	AGING AND COMMUNITY SERVICES ADMIN	76.00	1	1	1	SENIOR MANAGEMENT
9055	CHILDRENS SERVICES ADMINSTRATOR	76.00	1	1	1	SENIOR MANAGEMENT
9054	INCOME MAINTENANCE ADMINISTRATOR	76.00	1	1	1	SENIOR MANAGEMENT
9053	FISCAL ADMINISTRATOR	76.00	1	1	1	SENIOR MANAGEMENT
9057	PROGRAM DEV & EVAL ADMINISTRATOR	75.60	1	1	1	SENIOR MANAGEMENT
9731	INFORMATION SYSTEMS MANAGER	71.80	1	1	1	MIDDLE MANAGEMENT
6820	MANAGEMENT SERVICES ADMINISTRATOR	71.80	1	1	1	CONFIDENTIAL
6526	CHILD WELFARE DIVISION CHIEF	71.20	2	2	2	MIDDLE MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	1	1	1	MIDDLE MANAGEMENT
6804	-MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
6803	-MANAGEMENT ANALYST II	66.60				PARA-PROF & TECH
6802	-MANAGEMENT ANALYST I	61.60	2	3 *	3 *	PARA-PROF & TECH
6530	PROGRAM MANAGER	68.60	9	9	9	MIDDLE MANAGEMENT
6301	INVESTIGATOR II	67.60	3	*	*	SAF, INVEST & CUST
0228	INFORMATION OUTREACH COORDINTOR	67.40	1	1	1	MIDDLE MANAGEMENT
6525	CHILD WELFARE UNIT CHIEF	67.30	23	23	23	SUPERVISOR
6551	TARGETED ASSISTANCE MANAGER	67.00	1	1	1	SUPERVISOR
6061	ADULT SERVICES UNIT CHIEF	67.30	2	2	2	SUPERVISOR
0305	-PERSONNEL ANALYST II	66.60	1	1	1	CONFIDENTIAL
0300	-PERSONNEL ANALYST I	61.30				CONFIDENTIAL
6300	-INVESTIGATOR I	66.40	10	*	*	SAF, INVEST & CUST
6299	-INVESTIGATOR TRAINEE	62.60	3	*	*	SAF, INVEST & CUST
0047	ACCOUNTANT AUDITOR III	66.50	2	2	2	PARA-PROF & TECH
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	5	5	5	PARA-PROF & TECH
6522	-SOCIAL SERVICE PRACTITIONER II	65.80				PROFESSIONAL
6539	-PROTECTIVE SERVICES SOCIAL WORKER III	65.00	14	14	14	PARA-PROF & TECH
6538	-PROTECTIVE SERVICES SOCIAL WORKER II	64.00				PARA-PROF & TECH
6521	-SOCIAL SERVICE PRACTITIONER I	63.80	12	12	12	PROFESSIONAL
6537	-PROTECTIVE SERVICES SOCIAL WORKER I	62.50	123	123	123	PARA-PROF & TECH
0046	ACCOUNTANT AUDITOR II	64.00		2 *	2 *	PARA-PROF & TECH
6528	PROGRAM ASSISTANT II	66.20	18	18	18	PARA-PROF & TECH
9999	FOSTER PARENT TRAIN & SUPPORT SVCS COORD	66.20		1 *	1 *	PARA-PROF & TECH
0056	-ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40	1	1	1	PARA-PROF & TECH
6540	SOCIAL SERVICE UNIT CHIEF	64.40	3	3	3	SUPERVISOR
6527	PROGRAM ASSISTANT I	63.40	18	17 *	17 *	PARA-PROF & TECH

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
0235	BENEFITS SYSTEM SUPERVISOR	63.20	1	1	1	SUPERVISOR
0008	CHIEF ACCOUNTING TECHNICIAN	62.30	1	1	1	MIDDLE MANAGEMENT
0227	EMPLOYMENT TRAINING SUPERVISOR	62.50	9	7 *	7 *	SUPERVISOR
0236	BENEFITS SYSTEM SPECIALIST	61.80	4	4	4	PARA-PROF & TECH
6534	SENIOR SOCIAL WORKER	61.20	32	26 *	26 *	PARA-PROF & TECH
0234	ELIGIBILITY WORKER UNIT CHIEF	61.50	47	47	47	SUPERVISOR
0107	STOREKEEPER II	59.60	1	1	1	TRADES, LABOR & INST
0226	-EMPLOYMENT TRAINING SPECIALIST II	60.20	31	31	31	PARA-PROF & TECH
0225	-EMPLOYMENT TRAINING SPECIALIST I	58.50	19	11 *	11 *	PARA-PROF & TECH
0033	SECRETARY	59.10	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	59.00	2	2	2	OFF TECH & CLER
0004	OFFICE MANAGER II	59.00	5	5	5	OFF TECH & CLER
5630	OFFICE SYSTEMS SPECIALIST	58.30	1	1	1	PARA-PROF & TECH
0153	DATA ENTRY OPERATOR III	57.90	1	*	*	OFF TECH & CLER
0233	ELIGIBILITY WORKER III	58.50	64	64	64	PARA-PROF & TECH
6816	OFFICE MANAGER I	55.40	1	1	1	CONFIDENTIAL
0105	STOREKEEPER I	57.10	1	1	1	TRADES, LABOR & INST
3407	LEAD TRANSPORTATION WORKER	56.90	1	1	1	SAF, INVEST & CUST
0232	-ELIGIBILITY WORKER II	57.20	177	177	177	PARA-PROF & TECH
0230	-ELIGIBILITY WORKER I	53.70	84	84	84	PARA-PROF & TECH
0081	-COLLECTIONS CLERK II	56.10	5	5	5	OFF TECH & CLER
0080	-COLLECTIONS CLERK I	52.90				OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	11	11	11	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	7	7	7	OFF TECH & CLER
3405	TRANSPORTATION WORKER	55.90	3	5 *	5 *	SAF, INVEST & CUST
0142	OFFSET EQUIPMENT OPERATOR II	55.60	1	1	1	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
9999	HOME CARE SUPPORT SPECIALIST	55.20		3 *	3 *	OFF TECH & CLER
0145	LEGAL TECHNICIAN I	55.10	3	3	3	OFF TECH & CLER
0100	STOCK CLERK II	54.60	2	2	2	TRADES, LABOR & INST
0150	DATA ENTRY OPERATOR I	53.90	3	3	3	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	58	49 *	49 *	OFF TECH & CLER
0140	OFFSET EQUIPMENT OPERATOR I	52.90	1	1	1	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	94	103 *	103 *	OFF TECH & CLER
6560	TEACHING & DEMONSTRATING HOMEMAKER	51.10	3	3	3	OFF TECH & CLER
	ALLOCATED TOTAL		942	917	917	
0000	TEMPORARY (FTE)		25.2	18.0 *	18.0 *	
	POSITION TOTAL		967.2	935.0	935.0	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 053900 - MARY GRAHAM CHILDREN'S SHELTER						
9038	DIRECTOR-MARY GRAHAM CHILDREN SHELTER	75.00	1	1	1	SENIOR MANAGEMENT
3421	ASSISTANT SUPT DEPEND CHILDREN'S HM	67.50	1	1	1	MIDDLE MANAGEMENT
3414	SHELTER SUPERVISOR II	67.20	2	4 *	4 *	SAF, INVEST & CUST
0056	ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
3413	SHELTER SUPERVISOR I	64.70	4	6 *	6 *	SAF, INVEST & CUST
6528	PROGRAM ASSISTANT I	63.40		1 *	1 *	PARA-PROF & TECH
3412	SHELTER SOCIAL WORKER	62.50	8	8	8	SAF, INVEST & CUST
3411	-SHELTER COUNSELOR II	62.00	17	22 *	22 *	SAF, INVEST & CUST
3410	-SHELTER COUNSELOR I	58.70	5	5	5	SAF, INVEST & CUST
9611	DEVELOPMENT MANAGER	67.50		1 *	1 *	PARA-PROF & TECH
4305	MGCS FACILITIES & GROUNDS WORKER	58.10	1	1	1	TRADES, LABOR & INST
0002	OFFICE ASSISTANT III	53.90	1	2 *	2 *	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	1	1	1	OFF TECH & CLER
4076	HOUSEKEEPING SERVICE WORKER	51.40	3	4 *	4 *	TRADES, LABOR & INST
	ALLOCATED TOTAL		45	58	58	
0000	TEMPORARY (FTE)		7.0	7.0	7.0	
	POSITION TOTAL		52.0	65.0	65.0	
BUDGET UNIT - 054101 - AGING & COMMUNITY SERVICES						
6060	ADULT SERVICES DIVISION CHIEF	70.70	1	1	1	MIDDLE MANAGEMENT
6006	COMMUNITY SERVICES PROGRAM MANAGER	68.60	1	1	1	MIDDLE MANAGEMENT
6061	ADULT SERVICES UNIT CHIEF	67.30		2 *	2 *	SUPERVISOR
6049	-MSSP HEALTH PRACTIONER II	67.20	2	2	2	REGISTERED NURSES
6048	-MSSP HEALTH PRACTIONER I	66.20				REGISTERED NURSES
6057	MSSP/LINKAGES UNIT CHIEF	67.30	1	1	1	SUPERVISOR
6007	COMMUNITY CENTER COORDINATOR	65.20	1	*	*	SUPERVISOR
6528	PROGRAM ASSISTANT II	66.20		2 *	2 *	SUPERVISOR
0056	ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
6058	AGING PROGRAM ANALYST	63.80	1	1	1	PARA-PROF & TECH
6052	MSSP COUNSELOR	63.30	3	3	3	PARA-PROF & TECH
0008	CHIEF ACCOUNTING TECHNICIAN	62.30	1	1	1	MIDDLE MANAGEMENT
6520	HSA PROGRAM COORDINATOR II	62.00	1	1	1	PARA-PROF & TECH
6014	WEATHERIZATION PROGRAM COORDINATOR	62.00	1	1	1	SUPERVISOR
6010	COMMUNITY SOCIAL SERVICES DIRECTOR	62.00	7	7	7	PARA-PROF & TECH
6051	SCSP PROGRAM COORDINATOR	61.00	1	*	*	PARA-PROF & TECH
6534	SENIOR SOCIAL WORKER	61.20	2	2	2	PARA-PROF & TECH
6031	OMBUDSMAN PROGRAM COORDINATOR	60.50	1	1	1	SUPERVISOR
6016	ENERGY PROGRAM COORDINATOR	59.30	1	1	1	PARA-PROF & TECH
6008	COMMUNITY RECREATION COORDINATOR	59.30	1	1	1	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER

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4271	SENIOR WEATHERIZATION WORKER	58.10	5	5	5	TRADES, LABOR & INST
6056	LINKAGES CASE MANAGER	57.90	3	3	3	PARA-PROF & TECH
0105	STOREKEEPER I	57.10	1	1	1	TRADES, LABOR & INST
6050	SCSP EMPLOYMENT SPECIALIST	56.50	2	2	2	PARA-PROF & TECH
6015	ENERGY PROGRAM SPECIALIST	56.50	2	2	2	PARA-PROF & TECH
6009	COMMUNITY SOCIAL SERVICES ASST	56.50	8	8	8	PARA-PROF & TECH
6004	SR INFORMATION & ASSISTANCE SPEC	56.50	2	2	2	PARA-PROF & TECH
6003	RSVP PROJECT COORDINATOR	56.50	1	1	1	PARA-PROF & TECH
4270	WEATHERIZATION WORKER	56.10	3	4 *	4 *	TRADES, LABOR & INST
0006	ACCOUNTING TECHNICIAN I	56.00	2	3 *	3 *	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	3	4 *	4 *	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	2	2	2	OFF TECH & CLER
	ALLOCATED TOTAL		63	68	68	
0000	TEMPORARY (FTE)		18.0	23.6 *	23.6 *	
	POSITION TOTAL		81.0	91.6	91.6	
BUDGET UNIT - 055600 - VETERANS SERVICE OFFICE						
7130	VETERANS SERVICE OFFICER	68.10	1	1	1	EXECUTIVE
0251	-VETERANS SERVICE REPRESENTATIVE II	59.50	3	3	3	PARA-PROF & TECH
0250	-VETERANS SERVICE REPRESENTATIVE I	56.00				PARA-PROF & TECH
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		5	5	5	
BUDGET UNIT - 061500 - COOPERATIVE EXTENSION						
0033	SECRETARY	59.10	1	1	1	OFF TECH & CLER
5054	AGRICULTURAL FIELD & LAB TECH I	53.60	1	1	1	TRADES, LABOR & INST
0021	OFFICE ASSISTANT II	52.90	3	3	3	OFF TECH & CLER
	ALLOCATED TOTAL		5	5	5	
0000	TEMPORARY (FTE)		.2	.2	.2	
	POSITION TOTAL		5.2	5.2	5.2	

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BUDGET UNIT - 070300 - PARKS & RECREATION						
9045	PARKS ADMINISTRATOR	70.60	1	1	1	SENIOR MANAGEMENT
4184	PARK PLANNING & DEVELOPMENT COORD	65.20	1	1	1	PROFESSIONAL
4144	PARK MAINTENANCE SUPERVISOR	62.40	1	1	1	MIDDLE MANAGEMENT
3482	PARK RANGER III	62.40	1	1	1	SAF, INVEST & CUST
0217	PARKS MARKETING & PROMOTION SPEC	62.40	1	1	1	PROFESSIONAL
4453	ZOO & INTERPRETIVE SERVICES MANAGER	62.10	1	1	1	TRADES, LABOR & INST
4143	PARK SPECIALIST	62.10	1	1	1	TRADES, LABOR & INST
4455	ZOO CURATOR	60.50	1	1	1	PARA-PROF & TECH
4142	SENIOR PARK WORKER	59.60	3	3	3	TRADES, LABOR & INST
3481	-PARK RANGER II	59.20				SAF, INVEST & CUST
3480	-PARK RANGER I	57.20	1	1	1	SAF, INVEST & CUST
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
4451	ZOO ATTENDANT II	57.60	1	1	1	TRADES, LABOR & INST
4140	LABOR CREW LEADER	57.60	1	1	1	TRADES, LABOR & INST
4135	PARK EQUIPMENT MECHANIC	57.60	2	2	2	TRADES, LABOR & INST
4450	ZOO ATTENDANT I	56.60	4	4	4	TRADES, LABOR & INST
4141	PARK WORKER	56.60	15	15	15	TRADES, LABOR & INST
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
4147	PARK FEE COORDINATOR	53.90	1	1	1	TRADES, LABOR & INST
0020	OFFICE ASSISTANT I	50.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		39	39	39	
0000	TEMPORARY (FTE)		12.7	12.7	12.7	
	POSITION TOTAL		51.7	51.7	51.7	
BUDGET UNIT - 110000 - S J GENERAL HOSPITAL						
7015	DIRECTOR HEALTH CARE SERVICES	84.40	1	1	1	EXECUTIVE
9138	CHIEF DEPUTY DIR-SJGH	78.90	1	1	1	EXECUTIVE
9136	CHIEF DEPUTY DIR-HCS	78.90	1	1	1	EXECUTIVE
9137	CHIEF DEPUTY DIR-HCS FINANCE	77.90	1	1	1	SENIOR MANAGEMENT
1556	DIRECTOR OF PHARMACY-SJGH	76.10	1	*	*	MIDDLE MANAGEMENT
9032	CHIEF INFORMATION OFFICER-HCS	75.60	1	1	1	SENIOR MANAGEMENT
9140	SENIOR DEPUTY DIR-SJGH NURSING	78.50	1	1	1	SENIOR MANAGEMENT
9139	SENIOR DEPUTY DIR-SJGH CLINICAL	75.50	1	1	1	SENIOR MANAGEMENT
9142	-DEPUTY DIRECTOR II-SJGH	74.70	1	1	1	SENIOR MANAGEMENT
9143	-DEPUTY DIRECTOR I-SJGH	72.50	7	6 *	6 *	SENIOR MANAGEMENT
1554	PHARMACIST III-ASSISTANT DIRECTOR	74.80	1	1	1	SUPERVISOR
1553	PHARMACIST III-CLINICIAN	74.60	2	1 *	1 *	PROFESSIONAL
9141	DEPUTY DIRECTOR-SJGH NURSING	73.90	3	3	3	SENIOR MANAGEMENT
9060	HUMAN RESOURCES DIRECTOR-HCS	73.20	1	1	1	SENIOR MANAGEMENT
1558	-PHARMACIST-STAFF	73.60	9	9	9	PROFESSIONAL

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1557	-PHARMACIST-TRAINEE	71.90	2	2	2	PROFESSIONAL
9148	DIRECTOR OF PLANNING & MARKETING-HCS	73.30	1	1	1	SENIOR MANAGEMENT
0260	DEPUTY FINANCE DIRECTOR-HCS	73.30	1	1	1	SENIOR MANAGEMENT
7456	CHIEF RESIDENT DEPT SURGERY	72.30	1	1	1	PROFESSIONAL
1620	CHIEF CLINICAL PSYCHOLOGIST	72.10	1	1	1	MIDDLE MANAGEMENT
1107	-SENIOR NURSE PRACTITIONER	71.90				REGISTERED NURSES
1127	-SENIOR PHYSICIAN ASSISTANT	71.80	3	3	3	PROFESSIONAL
1106	-NURSE PRACTITIONER II	71.20	6	6	6	REGISTERED NURSES
1126	-PHYSICIAN ASSISTANT II	71.10	1	1	1	PROFESSIONAL
1105	-NURSE PRACTITIONER I	70.40				REGISTERED NURSES
1125	-PHYSICIAN ASSISTANT I	70.30	7	6 *	6 *	PROFESSIONAL
1382	PHYSICAL THERAPY DEPT MANAGER	71.60	1	1	1	MIDDLE MANAGEMENT
1335	REHABILITATION COORDINATOR	71.20	1	1	1	MIDDLE MANAGEMENT
7420	-RESIDENT PHYSICIAN 4TH YR	70.80				PROFESSIONAL
7424	-RESIDENT PHYSICIAN 3RD YR	69.00	3	3	3	PROFESSIONAL
7426	-RESIDENT PHYSICIAN 2ND YR	67.00	14	14	14	PROFESSIONAL
7428	-RESIDENT PHYSICIAN 1ST YR	64.50	13	13	13	PROFESSIONAL
7615	-INTERN	62.00	17	14 *	14 *	PROFESSIONAL
1030	NURSING DEPARTMENT MANAGER	71.10	17	12 *	12 *	MIDDLE MANAGEMENT
7450	CHIEF RESIDENT DEPT MEDICINE	70.50	1	1	1	PROFESSIONAL
1670	HOSPITAL INSERVICE COORDINATOR	70.40	1	*	*	MIDDLE MANAGEMENT
1397	SPEECH THERAPY DEPARTMENT MANAGER	70.30	1	1	1	MIDDLE MANAGEMENT
1367	OCCUPATIONAL THERAPY DEPT MANAGER	70.30	1	1	1	MIDDLE MANAGEMENT
1380	-PHYSICAL THERAPIST IV-ASST DEPT MNGR	70.60				SUPERVISOR
1378	-PHYSICAL THERAPIST IV-CLINICAL SPEC	70.50				PROFESSIONAL
1376	-PHYSICAL THERAPIST III-SENIOR	69.20	1	1	1	PROFESSIONAL
1374	-PHYSICAL THERAPIST II-STAFF	67.20				PROFESSIONAL
1372	-PHYSICAL THERAPIST I	65.70				PROFESSIONAL
1370	-PHYSICAL THERAPIST ASSISTANT	62.00	3	3	3	PARA-PROF & TECH
1278	LABORATORY OPERATIONS MANAGER	70.10	1	1	1	MIDDLE MANAGEMENT
4313	FACILITIES MANAGER-HCS	70.50	1	1	1	MIDDLE MANAGEMENT
1672	CLINICAL EDUCATION COORDINATOR	69.90	1	1	1	MIDDLE MANAGEMENT
1098	CLINICAL NURSE SPECIALIST	69.90	4	3 *	3 *	REGISTERED NURSES
0161	DEPARTMENTAL SYSTEMS COORDINATOR	70.30	1	1	1	MIDDLE MANAGEMENT
1255	-NUCLEAR MEDICINE SPECIALIST III	70.10	1	1	1	PARA-PROF & TECH
1254	-NUCLEAR MEDICINE SPECIALIST II	66.60				PARA-PROF & TECH
1253	-NUCLEAR MEDICINE SPECIALIST I	64.70				PARA-PROF & TECH
0306	PERSONNEL ANALYST III	69.30	2	3 *	3 *	CONFIDENTIAL
1395	-SPEECH THERAPIST IV-ASST DEPT MANAGER	68.90				PROFESSIONAL
1393	-SPEECH THERAPIST IV-CLINICAL SPEC	68.90	1	1	1	PROFESSIONAL
1391	-SPEECH THERAPIST III-SENIOR	67.60				PROFESSIONAL
1389	-SPEECH THERAPIST II-STAFF	65.60				PROFESSIONAL
1387	-SPEECH THERAPIST I	64.10	2	*	*	PROFESSIONAL
1365	-OCCUP THERAPIST IV-ASST DEPT MANAGER	69.20				PROFESSIONAL
1363	-OCCUP THERAPIST IV-CLINICAL SPEC	69.20				PROFESSIONAL
1361	-OCCUPATIONAL THERAPIST III-SENIOR	67.90				PROFESSIONAL
1359	-OCCUPATIONAL THERAPIST II-STAFF	65.90				PROFESSIONAL
1357	-OCCUPATIONAL THERAPIST I	64.40				PROFESSIONAL

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1355	-OCCUPATIONAL THERAPIST ASSISTANT	60.30	3	2 *	2 *	PARA-PROF & TECH
1220	-CLINICAL MICROBIOLOGIST II	68.90	1	1	1	PROFESSIONAL
1219	-CLINICAL MICROBIOLOGIST I	65.70				PROFESSIONAL
1279	ASST CLINICAL LAB OPERATIONS MANAGER	69.40	1	1	1	SUPERVISOR
1211	CLINICAL LAB TECHNOLOGIST III	69.00	4	4	4	SUPERVISOR
6804	-MANAGEMENT ANALYST III	68.60	1	1	1	MIDDLE MANAGEMENT
6803	-MANAGEMENT ANALYST II	66.60	1	2 *	2 *	PARA-PROF & TECH
1515	DIRECTOR - MEDICAL SOCIAL SERVICE	68.60	1	1	1	MIDDLE MANAGEMENT
7453	CHIEF RESIDENT DEPT FAMILY PRAC-PEDS	68.50	1	1	1	PROFESSIONAL
0179	-SYSTEMS & PROGRAMMING ANALYST IV	68.50				PARA-PROF & TECH
0164	-SYSTEMS & PROCEDURES ANALYST II	66.50	2	2	2	PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III	66.20				PARA-PROF & TECH
5632	-SENIOR OFFICE SYSTEMS ANALYST	65.70	1	1	1	PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II	63.00				PARA-PROF & TECH
5631	-OFFICE SYSTEMS ANALYST	62.50	1	1	1	PARA-PROF & TECH
0163	-SYSTEMS & PROCEDURES ANALYST I	61.50				PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	59.50	2	2	2	PARA-PROF & TECH
1658	EMERGENCY MEDICAL SERVICES COORD	68.40	1	1	1	MIDDLE MANAGEMENT
0059	ACCOUNTING OFFICER	68.40	1	1	1	MIDDLE MANAGEMENT
1285	DIRECTOR OF CLINICAL DIETETICS	68.20	1	1	1	MIDDLE MANAGEMENT
1177	DIRECTOR OF RESPIRATORY CARE	68.60	1	1	1	MIDDLE MANAGEMENT
1266	DIRECTOR OF DIAGNOSTIC IMAGING	68.50	1	1	1	MIDDLE MANAGEMENT
1139	QUALITY IMPROVEMENT COORDINATOR	67.90	1	1	1	REGISTERED NURSES
1138	INFECTION CONTROL COORDINATOR	67.90	1	1	1	REGISTERED NURSES
1025	-STAFF NURSE V (ASST NURSING DEPT MGR)	67.90	26	26	26	REGISTERED NURSES
1020	-STAFF NURSE V (CLINICAL NURSE)	67.90	9	9	9	REGISTERED NURSES
1015	-STAFF NURSE IV	66.70	50	50	50	REGISTERED NURSES
6964	-REGISTERED NURSE	65.40				REGISTERED NURSES
1010	-STAFF NURSE III	65.40	101	108 *	108 *	REGISTERED NURSES
1005	-STAFF NURSE II	64.70				REGISTERED NURSES
1000	-STAFF NURSE I	63.40				REGISTERED NURSES
1047	-SENIOR PSYCHIATRIC TECHNICIAN	61.00				PARA-PROF & TECH
1046	-PSYCHIATRIC TECHNICIAN	59.30	1	1	1	PARA-PROF & TECH
1275	-SPECIAL PROCEDURES TECHNICIAN II	58.60	2	2	2	PARA-PROF & TECH
1535	-MENTAL HEALTH SPECIALIST II	58.90				PARA-PROF & TECH
1052	-SENIOR LICENSED VOCATIONAL NURSE	58.10	8	8	8	PARA-PROF & TECH
1274	-SPECIAL PROCEDURES TECHNICIAN I	57.60				PARA-PROF & TECH
1534	-MENTAL HEALTH SPECIALIST I	57.90				PARA-PROF & TECH
1201	-ORTHOPEDIC TECHNICIAN	57.10	1	1	1	PARA-PROF & TECH
1051	-LICENSED VOCATIONAL NURSE	57.10	18	18	18	PARA-PROF & TECH
1049	-OPERATING ROOM TECHNICIAN	53.80	4	4	4	PARA-PROF & TECH
1053	-MEDICAL ASSISTANT	53.50	10	12 *	12 *	PARA-PROF & TECH
1043	-DIALYSIS PATIENT CARE TECHNICIAN	53.50	1	2 *	2 *	PARA-PROF & TECH
1050	-NURSING ASSISTANT	52.50	22	22	22	PARA-PROF & TECH
1044	-NURSING ASSISTANT TRAINEE	50.50	54	54	54	PARA-PROF & TECH
1675	UTILIZATION REVIEW COORDINATOR	66.70	1	*	*	REGISTERED NURSES
4312	ASSISTANT FACILITIES MANAGER-HCS	66.60	1	1	1	TRADES, LABOR & INST
1659	PREHOSPITAL CARE COORDINATOR	66.60	1	1	1	PARA-PROF & TECH

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0109	MATERIEL MANAGER	66.10	1		*		*	MIDDLE MANAGEMENT
0064	PATIENT REGISTRATION CHIEF	66.10	1		*		*	MIDDLE MANAGEMENT
0062	MANAGER OF ADM & UTILIZATION REVIEW	66.10	1	1		1		MIDDLE MANAGEMENT
0060	PATIENT SERVICES MANAGER	66.10	1	1		1		MIDDLE MANAGEMENT
1665	EMERGENCY MEDICAL SVC TRAINING CFF	66.00	1		*		*	PROFESSIONAL
0047	ACCOUNTANT AUDITOR III	66.50	2	2		2		PARA-PROF & TECH
1264	RADIOLOGIC TECH EDUCATIONAL COORD	66.00	1	1		1		PARA-PROF & TECH
1259	SUPERVISING RADIOLOGIC TECHNOLOGIST	66.00	1	1		1		SUPERVISOR
1210	-CLINICAL LAB TECHNOLOGIST II	66.00	16	16		16		PROFESSIONAL
1205	-CLINICAL LAB TECHNOLOGIST I	64.00		1	*	1	*	PROFESSIONAL
1525	-CLINICAL SOCIAL WORKER II	65.80	2	2		2		PROFESSIONAL
1520	-CLINICAL SOCIAL WORKER I	63.80	4	4		4		PROFESSIONAL
1160	SPECIAL SYSTEMS TECHNICIAN	65.40	2	2		2		TRADES, LABOR & INST
0307	RECRUITMENT & STAFF DVLP COORD-HCS	65.30	1	1		1		CONFIDENTIAL
0056	ADMINISTRATIVE ASSISTANT II	65.20	1	1		1		PARA-PROF & TECH
1176	RESPIRATORY THERAPIST II	65.00	3	3		3		SUPERVISOR
4160	OFFICE BUILDING ENGINEER	64.90	3	3		3		TRADES, LABOR & INST
0067	BUSINESS OFFICE MANAGER	64.90	1	1		1		MIDDLE MANAGEMENT
4320	ELECTRICIAN	64.80	2	2		2		TRADES, LABOR & INST
1272	-ULTRASOUND SPECIALIST	64.70	1	1		1		PARA-PROF & TECH
1258	-RADIOLOGIC TECH III - ULTRASOUND	62.50	1	1		1		PARA-PROF & TECH
1164	-BIOMEDICAL EQUIPMENT TECHNICIAN III	64.90	1	1		1		TRADES, LABOR & INST
1162	-BIOMEDICAL EQUIPMENT TECHNICIAN II	63.60	1	1		1		TRADES, LABOR & INST
1161	-BIOMEDICAL EQUIPMENT TECHNICIAN I	61.60	3	2	*	2	*	TRADES, LABOR & INST
4303	CRAFTS WORKER IV	64.10	1	1		1		TRADES, LABOR & INST
0170	DATA PROCESSING OPERATIONS MGR-HCS	63.90	1	1		1		OFF TECH & CLER
1263	RADIOLOGIC TECHNOLOGIST INSTRUCTOR	63.80	1	1		1		PARA-PROF & TECH
0046	ACCOUNTANT AUDITOR II	64.00	1	1		1		PARA-PROF & TECH
1283	-CLINICAL DIETITIAN II	63.40	3	3		3		PROFESSIONAL
1282	-CLINICAL DIETITIAN I	61.90	2	2		2		PROFESSIONAL
4302	CRAFTS WORKER III	63.10	12	12		12		TRADES, LABOR & INST
4156	CENTRAL PLANT ENGINEER	63.10	5	5		5		TRADES, LABOR & INST
1175	RESPIRATORY THERAPIST I	63.00	9	9		9		PARA-PROF & TECH
1145	PULMONARY FUNCTION TECHNOLOGIST	63.00	1	1		1		PARA-PROF & TECH
0128	MEDICAL STAFF COORDINATOR	62.50	1	1		1		CONFIDENTIAL
1141	SENIOR RENAL DIALYSIS TECHNICIAN	62.30	1		*		*	PARA-PROF & TECH
1257	-RADIOLOGIC TECH III - SPEC PROCEDURES	62.50	3	3		3		PARA-PROF & TECH
1261	-RADIOLOGIC TECHNOLOGIST II	61.50	7	7		7		PARA-PROF & TECH
1260	-RADIOLOGIC TECHNOLOGIST I	60.50	4	4		4		PARA-PROF & TECH
1411	ASSISTANT MEDICAL RECORDS ADMIN	62.40	1	1		1		SUPERVISOR
1195	STERILE PROCESSING MANAGER	61.90	1		*		*	MIDDLE MANAGEMENT
1171	-RESPIRATORY THERAPY TECHNICIAN II	61.50	7	7		7		PARA-PROF & TECH
1170	-RESPIRATORY THERAPY TECHNICIAN I	57.70		2	*	2	*	PARA-PROF & TECH
4070	HOUSEKEEPING DIRECTOR	61.40	1	1		1		MIDDLE MANAGEMENT
4009	FOOD SERVICE DIRECTOR	61.40	1	1		1		MIDDLE MANAGEMENT
1686	COMMUNITY RELATIONS COORDINATOR	61.40	1	1		1		MIDDLE MANAGEMENT
6534	-SENIOR SOCIAL WORKER	61.20	2	2		2		PARA-PROF & TECH
6531	-SOCIAL WORKER	58.20						PARA-PROF & TECH

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CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
1140	RENAL DIALYSIS TECHNICIAN	60.80	1	1	1	PARA-PROF & TECH
0111	DISTRIBUTION MANAGER	59.90	1	1	1	MIDDLE MANAGEMENT
1685	ASSISTANT COMMUNITY RELATIONS COORD	59.80	1	1	1	PARA-PROF & TECH
0285	PERSONNEL TECHNICIAN	59.40	3	3	3	CONFIDENTIAL
0127	HEALTH CARE SECRETARY	59.10	1	1	1	CONFIDENTIAL
0124	RESIDENCY TRAINING PROGRAM COORD	59.00	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	59.00	2	2	2	OFF TECH & CLER
0004	OFFICE MANAGER II	59.00	2	2	2	OFF TECH & CLER
0084	COLLECTIONS SUPERVISOR	58.70	1	1	1	OFF TECH & CLER
1407	MEDICAL RECORDS TECHNICIAN II	58.60	2	2	2	OFF TECH & CLER
0013	BENEFITS/REFERRAL TECHNICIAN	58.60	1	1	1	OFF TECH & CLER
0015	MEDICAL LIBRARIAN	58.30	1	1	1	OFF TECH & CLER
1573	PHARMACEUTICAL INVENTORY TECHNICIAN	58.20	1	1	1	PARA-PROF & TECH
4096	SECURITY MANAGER	58.10	1	1	1	MIDDLE MANAGEMENT
4069	ASSISTANT HOUSEKEEPING DIRECTOR	58.10	1	1	1	TRADES, LABOR & INST
4068	LAUNDRY DIRECTOR	58.10	1	1	1	MIDDLE MANAGEMENT
4008	FOOD SERVICE ASSISTANT DIRECTOR	58.10	2	2	2	TRADES, LABOR & INST
0122	MEDICAL TRANSCRIBER II	58.10	1	1	1	OFF TECH & CLER
0238	LEAD PATIENT SERVICES REPRESENTATIVE	58.00	1	1	1	PARA-PROF & TECH
5612	DATA TECHNICIAN II	57.40	3	3	3	OFF TECH & CLER
1571	SENIOR PHARMACY TECHNICIAN	57.20	1	1	1	PARA-PROF & TECH
0105	STOREKEEPER I	57.10	2	2	2	TRADES, LABOR & INST
1200	MEDICAL TECHNICIAN	56.80	2	2	2	PARA-PROF & TECH
4141	PARK WORKER	56.60	3	3	3	TRADES, LABOR & INST
1406	MEDICAL RECORDS TECHNICIAN I	56.60	2	1 *	1 *	OFF TECH & CLER
0237	PATIENT SERVICES REP	56.50	7	7	7	PARA-PROF & TECH
4025	BAKER	56.10	1	1	1	TRADES, LABOR & INST
4007	FOOD SERVICE SUPERVISOR	56.10	4	4	4	TRADES, LABOR & INST
0121	-MEDICAL TRANSCRIBER I	56.10	6	6	6	OFF TECH & CLER
0120	-MEDICAL TRANSCRIBER TRAINEE	53.10	4	4	4	OFF TECH & CLER
0081	COLLECTIONS CLERK II	56.10	4	4	4	OFF TECH & CLER
0126	SENIOR HEALTH CARE TYPIST	56.00	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	56.00	1	1	1	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	13	12 *	12 *	OFF TECH & CLER
1194	STERILE PROCESSSING TECHNICIAN III	55.60	1	1	1	TRADES, LABOR & INST
6816	OFFICE MANAGER I	55.40	1	1	1	CONFIDENTIAL
5611	DATA TECHNICIAN I	55.40	5	5	5	OFF TECH & CLER
0125	HEALTH CARE TYPIST	55.40	6	5 *	5 *	OFF TECH & CLER
0022	OFFICE MANAGER I	55.40	8	8	8	OFF TECH & CLER
4066	LEAD LAUNDRY WORKER	54.80	1	1	1	TRADES, LABOR & INST
1570	-PHARMACY TECHNICIAN	54.70	10	10	10	PARA-PROF & TECH
1569	-PHARMACY TECHNICIAN TRAINEE	53.70	2	2	2	PARA-PROF & TECH
0100	STOCK CLERK II	54.60	3	2 *	2 *	TRADES, LABOR & INST
4077	LEAD HOUSEKEEPER	54.40	7	7	7	TRADES, LABOR & INST
0019	DEPARTMENTAL PAYROLL CLERK	54.40	4	4	4	OFF TECH & CLER
1193	-STERILE PROCESSING TECHNICIAN II	54.10	2	2	2	TRADES, LABOR & INST
1192	-STERILE PROCESSING TECHNICIAN I	52.60	4	4	4	TRADES, LABOR & INST
1276	LABORATORY ASSISTANT II	54.00	4	4	4	PARA-PROF & TECH

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
0172	CASHIER CLERK	53.90	3	3	3	OFF TECH & CLER
0014	PATIENT REGISTRATION CLERK	53.90	35	32 *	32 *	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	45	44 *	44 *	OFF TECH & CLER
1035	DARKROOM TECHNICIAN	53.50	1	1	1	PARA-PROF & TECH
1352	THERAPIST AIDE	53.30	8	4 *	4 *	PARA-PROF & TECH
4006	-FOOD SERVICE WORKER III	53.00	3	3	3	TRADES, LABOR & INST
4005	-FOOD SERVICE WORKER II	51.10	14	14	14	TRADES, LABOR & INST
4004	-FOOD SERVICE WORKER I	49.60	16	16	16	TRADES, LABOR & INST
1277	LABORATORY ASSISTANT I	53.00	8	12 *	12 *	PARA-PROF & TECH
0130	TELEPHONE OPERATOR	52.90	7	6 *	6 *	OFF TECH & CLER
0021	OFFICE ASSISTANT II	52.90	38	38	38	OFF TECH & CLER
1191	SUPPLY DISTRIBUTION TECHNICIAN	52.60	7	7	7	TRADES, LABOR & INST
0016	HOSPITAL UNIT CLERK	52.60	38	36 *	36 *	OFF TECH & CLER
1290	DENTAL ASSISTANT	52.00	2	2	2	PARA-PROF & TECH
4098	-SECURITY OFFICER II	51.90	5	5	5	TRADES, LABOR & INST
4097	-SECURITY OFFICER I	49.90	4	4	4	TRADES, LABOR & INST
0143	MAIL CLERK	51.60	1	1	1	OFF TECH & CLER
1045	HOSPITAL ATTENDANT	51.50	5	5	5	PARA-PROF & TECH
4076	HOUSEKEEPING SERVICE WORKER	51.40	65	61 *	61 *	TRADES, LABOR & INST
4075	SEAMSTRESS	50.10	1	*	*	TRADES, LABOR & INST
4059	LAUNDRY WORKER	50.00	9	7 *	7 *	TRADES, LABOR & INST
	ALLOCATED TOTAL		1,049	1,022	1,022	
0000	TEMPORARY (FTE)		299.0	363.0 *	363.0 *	
	POSITION TOTAL		1,348.0	1,385.0	1,385.0	

BUDGET UNIT - 120000 - STOCKTON METROPOLITAN AIRPORT

7071	AIRPORT DIRECTOR	78.40	1	1	1	EXECUTIVE
3553	CHIEF AIRPORT OPERATIONS OFFICER	66.10	1	1	1	MIDDLE MANAGEMENT
0056	-ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40				PARA-PROF & TECH
4302	CRAFTS WORKER III	63.10	1	1	1	TRADES, LABOR & INST
3547	AIRPORT MAINTENANCE WORKER	60.30	1	1	1	TRADES, LABOR & INST
0007	ACCOUNTING TECHNICIAN II	59.00	1	1	1	OFF TECH & CLER
3550	-AIRPORT OPERATIONS DEPUTY II (P/R)	61.10	2	2	2	SAF, INVEST & CUST
3549	-AIRPORT OPERATIONS DEPUTY I (P/R)	55.60				SAF, INVEST & CUST
0032	CLERK STENOGRAPHER III	57.10	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		9	9	9	

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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
BUDGET UNIT - 130000 - MOTOR POOL						
4245	FLEET MANAGER	70.20	1	1	1	MIDDLE MANAGEMENT
0056	-ADMINISTRATIVE ASSISTANT II	65.20	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40				PARA-PROF & TECH
4327	AUTOMOTIVE MAINTENANCE FOREMAN	63.60	1	1	1	TRADES, LABOR & INST
4331	LEAD AUTOMOTIVE MECHANIC	62.60	1	1	1	TRADES, LABOR & INST
4325	AUTOMOTIVE MECHANIC	61.20	9	8 *	8 *	TRADES, LABOR & INST
4206	EQUIPMENT SERVICE WORKER II	56.60	2	1 *	1 *	TRADES, LABOR & INST
4204	MOTOR POOL DISPATCHER	54.90	1	1	1	TRADES, LABOR & INST
4205	EQUIPMENT SERVICE WORKER I	54.60	3	3	3	TRADES, LABOR & INST
0002	OFFICE ASSISTANT III	53.90	2	2	2	OFF TECH & CLER
4203	GARAGE ATTENDANT	52.60	1	1	1	TRADES, LABOR & INST
	ALLOCATED TOTAL		22	20	20	
BUDGET UNIT - 140000 - SOLID WASTE MANAGEMENT						
2151	INTEGRATED WASTE MANAGER	75.30	1	1	1	SENIOR MANAGEMENT
2036	ENGINEER V	74.00	1	1	1	MIDDLE MANAGEMENT
2035	-ENGINEER IV	71.70				PROFESSIONAL
2034	-ENGINEER III	70.20	1	1	1	PROFESSIONAL
2033	-ENGINEER II	68.70				PROFESSIONAL
2032	-ENGINEER I	65.70	2	2	2	PROFESSIONAL
4248	SOLID WASTE OPERATIONS MANAGER	68.90	1	1	1	MIDDLE MANAGEMENT
6804	MANAGEMENT ANALYST III	68.60	2	2	2	MIDDLE MANAGEMENT
6803	-MANAGEMENT ANALYST II	66.60	2	2	2	PARA-PROF & TECH
6802	-MANAGEMENT ANALYST I	61.60	1	1	1	PARA-PROF & TECH
4249	SOLID WASTE FOREMAN	66.10	2	2	2	MIDDLE MANAGEMENT
0056	-ADMINISTRATIVE ASSISTANT II	65.20				PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	62.40	2	2	2	PARA-PROF & TECH
0054	-JUNIOR ADMINISTRATIVE ASSISTANT	60.40	1	1	1	PARA-PROF & TECH
4441	SENIOR TRANSFER TRUCK DRIVER	63.60	1	1	1	TRADES, LABOR & INST
4328	EQUIPMENT MAINTENANCE FOREMAN	63.60	1	1	1	TRADES, LABOR & INST
4227	EQUIPMENT OPERATOR FOREMAN	63.60	2	2	2	TRADES, LABOR & INST
4326	HEAVY EQUIPMENT MECHANIC	62.60	1	2 *	2 *	TRADES, LABOR & INST
4440	TRANSFER TRUCK DRIVER	62.10	6	6	6	TRADES, LABOR & INST
4247	MATERIALS RECOVERY FACILITIES SUPERV	62.10	4	4	4	TRADES, LABOR & INST
4225	-EQUIPMENT OPERATOR II	62.10	4	*	*	TRADES, LABOR & INST
4220	-EQUIPMENT OPERATOR I	60.10	5	*	*	TRADES, LABOR & INST
4225	EQUIPMENT OPERATOR II	62.10		5 *	5 *	TRADES, LABOR & INST
4220	EQUIPMENT OPERATOR I	60.10		4 *	4 *	TRADES, LABOR & INST
0045	ACCOUNTANT AUDITOR I	60.50	1	1	1	PARA-PROF & TECH
4433	SENIOR REFUSE WORKER	59.50	2	2	2	TRADES, LABOR & INST
4207	EQUIPMENT SERVICE WORKER III	58.10	1	1	1	TRADES, LABOR & INST
4206	EQUIPMENT SERVICE WORKER II	56.60	1	1	1	TRADES, LABOR & INST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ BI-WKLY RATE	APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002	REPRESENTATION UNIT
4432	REFUSE WORKER III	56.50	4	6 *	6 *	TRADES, LABOR & INST
0006	ACCOUNTING TECHNICIAN I	56.00	3	3	3	OFF TECH & CLER
0003	OFFICE ASSISTANT SUPERVISOR	56.00	1	1	1	OFF TECH & CLER
4431	REFUSE WORKER II	53.90	9	9	9	TRADES, LABOR & INST
0172	CASHIER CLERK	53.90	4	4	4	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	2	2	2	OFF TECH & CLER
4430	REFUSE WORKER I	51.60	2	8 *	8 *	TRADES, LABOR & INST
	ALLOCATED TOTAL		70	79	79	
0000	TEMPORARY (FTE)		8.0	1.5 *	1.5 *	
	POSITION TOTAL		78.0	80.5	80.5	

BUDGET UNIT - 260000 - CENTRAL TELEPHONE ISF

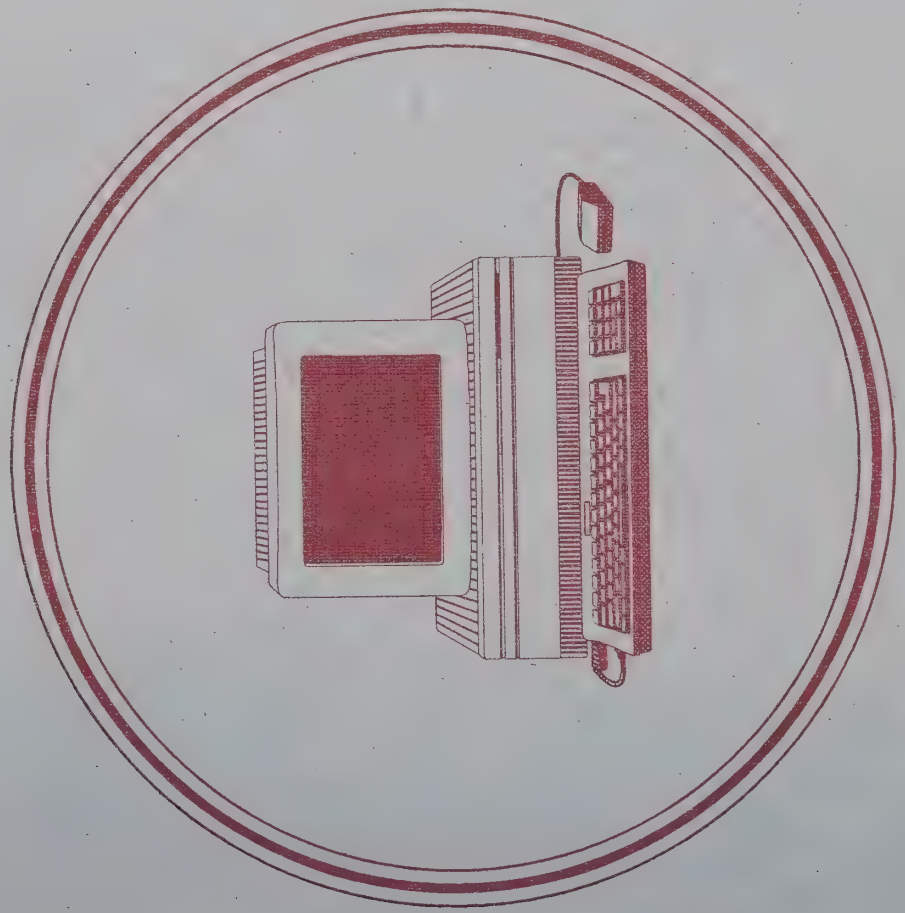
9062	COMMUNICATIONS OFFICER	73.60	1	1	1	SENIOR MANAGEMENT
4291	SUPERVISING TELEPHONE TECHNICIAN	66.40	1	1	1	TRADES, LABOR & INST
5632	SENIOR OFFICE SYSTEMS ANALYST	65.70	2	2	2	PARA-PROF & TECH
4290	TELEPHONE TECHNICIAN	65.40	6	6	6	TRADES, LABOR & INST
0006	ACCOUNTING TECHNICIAN I	56.00	1	1	1	OFF TECH & CLER
0002	OFFICE ASSISTANT III	53.90	1	1	1	OFF TECH & CLER
	ALLOCATED TOTAL		12	12	12	

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SERVICE CLASSIFICATION		APPROVED JUNE 2001	RECOMMENDED 2001-2002	ADOPTED 2001-2002
0001-6999	CLASSIFIED SERVICE	5,650	5,747	5,769
7000-7199	APPOINTED DEPT HEADS	11	11	11
7200-7299	ELECTED OFFICIALS	10	10	10
7300-7399	BOARD & COMMISSIONS			
7400-7499	FULL TIME MEDICAL	33	33	33
7500-7599	PART TIME MEDICAL			
7600-7699	STUDENT & APPRENTICESHIP	17	14	14
9000-9999	MISCELLANEOUS CLASSES	125	139	139
	ALLOCATED TOTALS	5,846	5,954	5,976
	0000 TEMPORARY (FTE)	949.6	1,011.2	1,018.2
	POSITION TOTALS	6,795.6	6,965.2	6,994.2

Equipment Budget Detail



COUNTY OF SAN JOAQUIN FINAL BUDGET
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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR					
1001	DIGITAL CAMERA	1	1,000	1	1,000
3001	COMPUTER WORKSTATION	1	2,700	1	2,700
	TOTAL		3,700		3,700
BUDGET UNIT - 010900 - INFORMATION SYSTEMS DIVISION					
1001	MODULAR FURNITURE/PROGRAMMING	1	158,025	1	158,025
3001	GHOST IMAGING HARDWARE	1	11,850	1	11,850
3002	TAPE BACKUP UNIT	1	44,611	1	44,611
3003	REDUNDANT NETWORK SWITCH	1	40,000	1	40,000
3004	INTERNET SERVER	1	24,000	1	24,000
3314	IMAGING SYSTEM 01-02	1	220,565		
3315	NETWORK PORTALS E-GOV. 01-02	1	250,000	1	250,000
3316	WAN CONNECTIONS 01-02	1	21,600	1	21,600
	TOTAL		770,651		550,086
BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR					
1001	MAIL OPENING MACHINE	1	20,000	1	20,000
	TOTAL		20,000		20,000
BUDGET UNIT - 011100 - ASSESSOR					
1001	COPY MACHINE	1	6,000	1	6,000
	TOTAL		6,000		6,000
BUDGET UNIT - 011103 - ASSESSOR-AB818					
3001	COMPUTER UPGRADE	1	30,130	1	30,130
	TOTAL		30,130		30,130
BUDGET UNIT - 011600 - REVENUE & RECOVERY					
3102	LASER PRINTER-COLOR	1	2,500	1	2,500
	TOTAL		2,500		2,500
BUDGET UNIT - 012400 - HUMAN RESOURCES					
1001	CARRYING CART	2	2,250	2	2,250
1002	WORKSTATIONS WITH CHAIRS	2	10,000	2	10,000
	TOTAL		12,250		12,250

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 012500 - LABOR RELATIONS					
3002	PC COLOR PRINTER	1	2,700	1	2,700
	TOTAL		2,700		2,700
BUDGET UNIT - 014200 - FACILITIES MANAGEMENT					
1001	SWAMP COOLER	1	4,000	1	4,000
1002	PORTABLE RADIOS	3	3,501	3	3,501
1003	MINI CARGO VANS	2	50,000	2	50,000
1004	LOCKSMITH CYLINDER TOOLKIT	1	2,000	1	2,000
1005	HORIZONTAL SANDER	1	2,000	1	2,000
3001	LASERJET PRINTER	1	1,500	1	1,500
3002	PRINTER/PLOTTER	1	3,400	1	3,400
	TOTAL		66,401		66,401
BUDGET UNIT - 016000 - SURVEYOR					
1001	INTEGRATED WORKSTATIONS AND APPURTENANCE	6	48,000	6	48,000
	TOTAL		48,000		48,000
BUDGET UNIT - 020200 - DISTRICT ATTORNEY					
1001	ERGONOMIC FURNITURE	25	80,000	25	80,000
1002	COPIERS	2	40,000	2	40,000
1003	AUTOMOBILE	2	64,000	2	64,000
3001	CONCENTRATORS	4	8,000	4	8,000
3002	SERVERS	1	7,000	1	7,000
	TOTAL		199,000		199,000
BUDGET UNIT - 020201 - DISTRICT ATTORNEY-CAREER CRIM PROJ					
3001	PERSONAL COMPUTER	1	2,476	1	2,476
	TOTAL		2,476		2,476
BUDGET UNIT - 020205 - DIST ATTY-VICTIM ASSISTANCE CENTER					
1001	ERGONOMIC FURNITURE	11	33,000	11	33,000
3001	COMPUTERS	11	22,000	11	22,000
	TOTAL		55,000		55,000

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 020209 - DIST ATTY-CHILD ABDUCTION UNIT					
1001	ERGONOMIC FURNITURE	4	16,000	4	16,000
1002	TRACK SYSTEM	1	5,500	1	5,500
1003	AUTOMOBILE	1	30,000	1	30,000
3001	COMPUTERS	4	12,400	4	12,400
3002	LAPTOP COMPUTER	1	2,400	1	2,400
	TOTAL		66,300		66,300
BUDGET UNIT - 020212 - D A-AUTO INSURANCE FRAUD PROSECUTION					
1001	ERGONOMIC FURNITURE	4	20,000	4	20,000
3001	PERSONAL COMPUTER	2	5,600	2	5,600
	TOTAL		25,600		25,600
BUDGET UNIT - 020216 - DA-WORKERS COMP INS FRAUD PROSECTION					
1001	ERGONOMIC FURNITURE	4	20,000	4	20,000
3001	PERSONAL COMPUTER	2	5,600	2	5,600
	TOTAL		25,600		25,600
BUDGET UNIT - 020217 - D. A. HSA FRAUD PROSECUTION					
1001	ERGONOMIC FURNITURE	58	266,800	58	266,800
1002	COPIER	1	30,000	1	30,000
3001	WIRELESS NETWORK EQUIPMENT	1	32,250	1	32,250
3002	CONCENTRATORS/ROUTERS	1	20,000	1	20,000
3003	PERSONAL COMPUTERS	63	176,400	63	176,400
	TOTAL		525,450		525,450
BUDGET UNIT - 020219 - D A AUTOMOBILE THEFT PROSECUTION PROGRAM					
1001	AUTOMOBILE	1	28,000	1	28,000
	TOTAL		28,000		28,000
BUDGET UNIT - 020222 - DA-RURAL CRIMES PREVENTION PROGRAM					
3001	PERSONAL COMPUTER	1	2,900	1	2,900
	TOTAL		2,900		2,900

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 020228 - DA-INVESTIGATOR-APS					
1001	VIDEO CAMERA	1	1,000	1	1,000
1002	DICTAPHONE	1	2,000	1	2,000
1003	AUTOMOBILE	1	27,000	1	27,000
2001	RADIO	1	1,500	1	1,500
3001	DESKTOP COMPUTER	1	2,500	1	2,500
3002	LAPTOP COMPUTER	1	2,700	1	2,700
	TOTAL		36,700		36,700
BUDGET UNIT - 020301 - DA-FAMILY SUPPORT					
1001	SYSTEM FURNITURE	14	70,000	14	70,000
3001	PERSONAL COMPUTERS	37	40,700	37	40,700
3002	NETWORK HUBS, 24 PORT	2	1,850	2	1,850
3003	HP NETWORK PRINTERS	2	6,800	2	6,800
3004	IBM AS400 TAPE DRIVE	1	9,500	1	9,500
3005	IBM AS400 OPERATING SYSTEM	1	3,500	1	3,500
3006	OPTICAL SCANNING JUKEBOX	1	11,090	1	11,090
3007	PEGASUS OPTICAL SERVER	1	3,295	1	3,295
3008	OPTICAL SCANNER EXTERNAL DISK DRIVE	1	2,995	1	2,995
3009	DR5020 CANNON SCANNER	1	7,989	1	7,989
3010	NETWORK ANTI-VIRUS SOFTWARE	1	14,450	1	14,450
3011	ZEN DESKTOP MANAGEMENT SOFTWARE	1	15,900	1	15,900
3012	JETFORMS SOFTWARE UPGRADE	1	4,000	1	4,000
	TOTAL		192,069		192,069
BUDGET UNIT - 020400 - PUBLIC DEFENDER					
3001	UPGRADE CABLE WIRING	1	31,285	1	31,285
3002	NT SERVER	1	9,258	1	9,258
	TOTAL		40,543		40,543
BUDGET UNIT - 020500 - COPS-SLESF-AB3229-PATROL					
1001	VEHICLE K-9 CAGE	5	9,625	5	9,625
1002	NIGHT VISION GOGGLES	2	4,500	2	4,500
1003	RESCUE PHONE SYSTEM	1	12,500	1	12,500
	TOTAL		26,625		26,625
BUDGET UNIT - 020600 - COPS-SLESF-AB3229-CUSTODY					
1001	METAL DETECTOR	2	7,200	2	7,200
1002	AUTOMATIC EXTERNAL DEFIBRILLATOR	13	45,370	13	45,370
1003	MONITORING/RECORDING SYSTEM	1	37,805	1	37,805

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
3001	COMPUTER EQUIPMENT	17	51,000	17	51,000
3002	COMPUTER EQUIPMENT	1	2,125	1	2,125
3003	COMPUTER EQUIPMENT	1	1,886	1	1,886
	TOTAL		145,386		145,386
BUDGET UNIT - 020700 - COPS-SLESF-AB3229-DIST ATTY					
3001	PC EQUIPMENT & UPGRADES	12	33,708	12	33,708
3002	COMPUTER UPGRADES	1	26,987	1	26,987
	TOTAL		60,695		60,695
BUDGET UNIT - 021201 - ALCOHOL/DRUG ALTERNATIVE PROGRAM					
3001	PERSONAL COMPUTERS	2	5,000	2	5,000
	TOTAL		5,000		5,000
BUDGET UNIT - 021620 - SHERIFF - PATROL					
1001	4-DOOR SEDAN	3	75,000	5	125,000
1002	VEHICLE SAFETY EQUIPMENT	3	22,500	5	37,500
	TOTAL		97,500		162,500
BUDGET UNIT - 021622 - SHERIFF - COMMUNICATIONS					
1001	CENTRACOM CONSOLE	2	60,000	2	60,000
1002	CHANNEL UPGRADES	2	385,000	1	192,500
1003	AMPLIFIER	1	39,000	1	39,000
2001	CALL-TAKER STATIONS	4	28,000	4	28,000
2002	PORTABLE RADIOS	168	266,784	81	128,628
2003	MOBILE RADIOS	10	41,960	15	62,940
2004	PORTABLE RADIO			1	2,999
	TOTAL		820,744		514,067
BUDGET UNIT - 021625 - SHERIFF-COPS MORE-CAD PROJECT					
3001	AUTOMATION EQUIPMENT	1	295,827	1	295,827
	TOTAL		295,827		295,827
BUDGET UNIT - 021635 - SHERIFF - CIVIL					
1001	WORKSTATIONS	3	8,100	3	8,100
	TOTAL		8,100		8,100

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		---RECOMMENDED--- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 021645 - SHERIFF - ADMIN/SUPPORT SERVICES						
3001	COMPUTER EQUIPMENT		1	17,520	1	17,520
		TOTAL		17,520		17,520
BUDGET UNIT - 022600 - SHERIFF - CUSTODY						
1001	22-PASSENGER MINI-BUS		1	45,000	1	45,000
1002	WASHING MACHINE, 100 LBS.		1	18,452	1	18,452
3001	HP LASERJET PRINTER		1	1,520	1	1,520
		TOTAL		64,972		64,972
BUDGET UNIT - 022700 - PROBATION-JUVENILE						
3002	PC & SOFTWARE		1	1,800	1	1,800
3003	PRINTER		1	700	1	700
		TOTAL		2,500		2,500
BUDGET UNIT - 022702 - PROBATION-ADULT						
3001	AUTOMATION EQUIPMENT		1	2,000	1	2,000
		TOTAL		2,000		2,000
BUDGET UNIT - 022745 - PROBATION-ADMINISTRATION						
2002	RADIOS & BATTERIES		44	48,224	44	48,224
3001	STANDARD EQUIPMENT & UPGRADES		6	15,000	6	15,000
3002	PRINTERS		3	1,500	3	1,500
		TOTAL		64,724		64,724
BUDGET UNIT - 022782 - PROBATION OFFICERS ON CAMPUS						
3001	PERSONAL COMPUTER				4	8,000
		TOTAL				8,000
BUDGET UNIT - 022783 - PROB FAMILY-FOCUSED INTERVENTION						
3001	PERSONAL COMPUTER				4	8,000
		TOTAL				8,000

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 022800 - JUVENILE DETENTION					
2001	RADIOS & BATTERIES	8	9,200	8	9,200
	TOTAL		9,200		9,200
BUDGET UNIT - 024600 - NEIGHBORHOOD PRESERVATION					
1001	WORKSTATION, L-SHAPE	3	9,696	3	9,696
3001	PRINTER LASERJET, NETWORK	1	1,616	1	1,616
3002	WINTERM, WYSE 336 SE	3	2,259	3	2,259
3003	MONITOR, COLOR 19"	3	969	3	969
	TOTAL		14,540		14,540
BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER					
1001	SOUND WALL RACK FOR COMP SERVERS	1	3,762	1	3,762
3001	LCD PROJECTOR	1	5,913	1	5,913
3002	PC WORKSTATIONS	5	20,000	5	20,000
3003	DELL 4400 SERVER	1	9,138	1	9,138
3004	SERVER UPGRADE	1	2,687	1	2,687
	TOTAL		41,500		41,500
BUDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES					
1001	3/4 TON PICKUP-LONG BED	1	20,000	1	20,000
	TOTAL		20,000		20,000
BUDGET UNIT - 025600 - COMMUNITY DEVELOPMENT					
1002	WORKSTATION, L-SHAPE	1	4,203	1	4,230
1003	1/2 TON TRUCK			4	64,000
1004	WORKSTATION			3	4,050
1005	WORKSTATION			2	3,000
3001	TAPE BACKUP	1	4,310	1	4,310
3002	MONITOR, 19"	10	3,230	10	3,230
3003	WINTERM, WYSE 3360SE	20	15,060	20	15,060
3004	1GB 133 MHZ NETSERVER MEM. MODULE	2	2,802	2	2,802
3005	PRINTER, HP LASERJET 4050	1	1,830	1	1,830
3006	PRINTER, HP LASERJET	3	4,848	3	4,848
3007	COMPUTER, LAPTOP, WINBOOK	3	5,175	3	5,175
3008	DESKTOP COMPUTER			5	7,500
	TOTAL		41,458		120,035

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LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 026000 - EMERGENCY SERVICES					
1001	APPLE I BOOK COMPUTER W/ACCESSORIES	5	9,000	5	9,000
1002	APPLE G-4 DESKTOP COMPUTER	1	4,000	1	4,000
1003	CLOCK SYNCHRONIZATION SYSTEM	1	2,700	1	2,700
1004	COMBUSTIBLE GAS INDICATOR	1	1,800	1	1,800
	TOTAL		17,500		17,500
BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION					
1001	WORKSTATION & APPURTENANCES	15	70,005	15	70,005
3001	HP COLOR LASERJET 4550	3	8,100	3	8,100
3002	CISCO 3548 48 PORT SWITCH	2	7,000	2	7,000
3003	LAPTOP PC	4	14,400	4	14,400
3004	NETWORK SERVER LARGE	2	25,000	2	25,000
3005	NETWORK BACKUP & RACK SYSTEM	2	3,600	2	3,600
	TOTAL		128,105		128,105
BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING					
1001	INTEGRATED WORKSTATIONS & APPURTENANCES	13	100,009	13	100,009
1002	MICROCOUNTS	5	5,000	5	5,000
1003	XEROX 8830 PLOTTER	1	30,000	1	30,000
1004	MINI VAN	1	21,000	1	21,000
1005	COMPACT SEDAN	1	13,500	1	13,500
1006	PICKUP TRUCK	1	18,500	1	18,500
3001	OFFICE AUTOMATION EQUIPMENT	6	4,260	6	4,260
3002	HP 8100 LASERJET PRINTER	1	2,800	1	2,800
	TOTAL		195,069		195,069
BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINT					
1001	OVERHEAD CRANE	1	10,000	1	10,000
1002	PORTABLE LIFT EQUIPMENT	1	30,000	1	30,000
1003	BAND SAW	1	6,000	1	6,000
1004	FLOOR CRANE	1	5,000	1	5,000
1005	TRANSMISSION JACK	1	2,500	1	2,500
1006	FLOOR JACK	1	8,000	1	8,000
	TOTAL		61,500		61,500
BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINT					
1001	STREET SWEEPER	1	150,000	1	150,000
1002	PATCH TRUCK	3	180,000	3	180,000
1003	PAVEMENT SPREADER	1	45,000	1	45,000

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
1004	RUBBER TIRE ROLLER	1	72,000	1	72,000
1005	CONCRETE GRINDER	1	8,000	1	8,000
1006	14' ALUMINUM BOAT	1	3,000	1	3,000
	TOTAL		458,000		458,000
BUDGET UNIT - 030108 - PUBLIC WORKS-DEVELOPMENT SERVICES					
1001	WORKSTATION	8	64,000	8	64,000
	TOTAL		64,000		64,000
BUDGET UNIT - 040500 - MENTAL HEALTH SERVICES					
1001	WESTINGHOUSE FURNITURE	1	9,500	1	9,500
1002	NEMSCHOFF FURNITURE	1	68,180	1	68,180
1003	WHEELCHAIR	1	1,000	1	1,000
1004	CONVECTION OVEN	1	1,000	1	1,000
1005	REFRIGERATOR	1	3,000	1	3,000
1006	MODULAR TABLES	1	2,500	1	2,500
1007	TV / VCR	5	5,000	5	5,000
1008	GURNEY	1	4,000	1	4,000
1009	SCALE	1	1,000	1	1,000
1010	TABLE-PLAYSTATION	1	1,000	1	1,000
1011	AUTOMOBILES	3	60,000	3	60,000
3001	COMPUTER EQUIPMENT	53	106,000	53	106,000
3002	COMPUTER-NETWORK EQUIPMENT	1	250,000	1	250,000
3003	COMPUTER PRINTERS	4	15,000	4	15,000
3004	LAPTOP COMPUTER	1	4,500	1	4,500
	TOTAL		531,680		531,680
BUDGET UNIT - 040600 - SUBSTANCE ABUSE SERVICES					
1001	COMMERCIAL STOVE	1	5,000	1	5,000
1002	MODULAR OFFICE FURNITURE	1	33,800	1	33,800
1003	OFFICE FURNITURE-STORAGE	1	18,650	1	18,650
1004	TICKER TAPE DISPLAY SIGN	1	2,000	1	2,000
1005	P.A. SOUND SYSTEM	1	4,250	1	4,250
1006	STORAGE SHED	1	2,000	1	2,000
	TOTAL		65,700		65,700
BUDGET UNIT - 040800 - UTILITY DISTRICTS					
1001	SEWER INSPECTION CAMERA & VIDEO SYSTEM	1	9,000	1	9,000
1002	240 VOLT TRAILER MOUNTED GENERATOR	1	37,000	1	37,000
1003	UTILITY TRUCK BED	1	8,500	1	8,500
	TOTAL		54,500		54,500

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 041000 - PUBLIC HEALTH					
1001	MATRIX PIPETTER	1	1,500	1	1,500
1002	CARTS	2	4,000	2	4,000
1003	LOCKERS	1	2,300	1	2,300
1004	REFRIGERATOR	2	2,000	2	2,000
1005	WORKSTATIONS	6	15,000	6	15,000
1006	COUNTERTOP/SINK/CABINETRY	1	4,000	1	4,000
1007	PHOTOCOPIER	1	1,200	1	1,200
1008	APC 2200 RACK-MOUNT UPS	1	850	1	850
1009	APC 2200 RACK-MOUNT UPS	1	1,250	1	1,250
1010	OVERHEAD VIDEO VIEWER(INFOCUS LP770)	1	8,385	1	8,385
1011	HON 600 SERIES 5-DRAWER FILE	2	2,120	2	2,120
1012	TRIMBLE RANGE POLE 2 METER	1	430	1	430
1013	PROTECTO TOP / FORD 150 TRUCK	1	850	1	850
1014	LASER ALIGNMENT LB-4	1	7,000	1	7,000
1015	SCBA CYLINDERS(CARBON FILTERS)	4	4,000	4	4,000
1016	A/C UNIT - DATA PROCESSING	1	3,000	1	3,000
1017	OFFICE FURNITURE	1	5,000	1	5,000
1018	DEVELOPMENT WORKSTATIONS	2	3,000	2	3,000
1019	MODULAR FURNITURE	5	16,000	5	16,000
1020	MODULAR FURNITURE	1	5,000	1	5,000
1021	MODULAR FURNITURE	1	3,200	1	3,200
1022	MODULAR FURNITURE	1	3,200	1	3,200
1023	COMPACT VEHICLE			1	25,000
3001	COMPUTER W/ 17" MONITOR	6	9,000	6	9,000
3002	COMPUTER W/ CD ROM	1	1,500	1	1,500
3003	MICROSOFT EXCHANGE 2000 SOFTWARE	1	2,100	1	2,100
3004	SYBASE SQL VER 7.0 32-USER LIC	1	2,500	1	2,500
3005	VISIO 2000 PRO SOFTWARE	1	450	1	450
3006	SNAP SERVER	1	1,800	1	1,800
3007	SERVER UPGRADE	1	2,150	1	2,150
3008	SERVER UPGRADE	1	3,250	1	3,250
3009	TOSHIBA LAPTOP COMPUTER	1	3,500	1	3,500
3010	DESKTOP COMPUTERS	20	20,000	22	22,000
3011	HP LASERJET LJ8100 PRINTER	1	3,300	1	3,300
3012	TRIMBLE GPS PROXR SOFTWARE	1	900	1	900
3013	TRIMBLE GPS PROXR SOFTWARE	2	1,800	2	1,800
3014	ARCVIEW8.1 UPGRADE & SUPPORT	1	2,200	1	2,200
3015	ARCVIEW8.1 USER LICENSE	3	11,280	3	11,280
3016	ARCPRESS RASTER IMAGE PRINTING SOFTWARE	1	400	1	400
3017	PENTIUM COMPUTERS W/ 17" MONITORS	2	3,000	2	3,000
3018	VISUAL MODFLOW HYDRO GEOLOGIC SOFTWARE	1	1,000	1	1,000
3019	SYBASE SQL UPGRADE	1	2,600	1	2,600
3020	VIRUS PROTECTION SOFTWARE	1	8,700	1	8,700
3021	10 NT - 5 USER LICENSES	1	6,000	1	6,000
3022	FILE SERVER UPGRADE	1	3,000	1	3,000
3023	FILE SERVER UPGRADE	1	2,000	1	2,000
3024	FILE SERVER UPGRADE	1	3,000	1	3,000

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
3025	FILE SERVER UPGRADE	1	6,000	1	6,000
3026	SQL UPGRADE / LICENSE	1	6,000	1	6,000
3027	SOFTWARE UPGRADE - PROXY	1	2,000	1	2,000
3028	EXCHANGE SOFTWARE UPGRADE	1	4,000	1	4,000
3029	FIREWALL SOFTWARE UPGRADE	1	7,500	1	7,500
3030	COMPUTER SYSTEMS-D.P. DEPT.	3	12,000	3	12,000
3031	ACCOUNTING SOFTWARE/SUPPORT	1	3,500	1	3,500
3032	COMPUTERS	7	10,500	7	10,500
3033	PRINTER	1	2,500	1	2,500
3034	OPERATING SYSTEM UPGRADE	1	2,500	1	2,500
3035	WEBSERVER OPERATING SYSTEM UPGRADE	2	2,000	2	2,000
3036	SERVER CERTIFICATES	3	3,000	3	3,000
3037	MS DEVELOPMENT SUITE	2	3,000	2	3,000
3038	SERVER UPGRADES	1	8,000	1	8,000
3039	COMPUTER W/ MONITOR	1	1,548	1	1,548
3080	SUPPL 1 - COMPUTERS E.H.	1	9,300	1	9,300
	TOTAL		272,063		299,063
BUDGET UNIT - 041500 - CALIFORNIA CHILDREN'S SERVICES					
1001	MODULAR FURNITURE	17	51,000	17	51,000
1002	ERGONOMIC CHAIRS	10	3,500	10	3,500
1003	MODULAR DESK UNIT	5	10,000	5	10,000
1004	FOLDING TRAINING TABLES	8	2,400	8	2,400
1005	ARMLESS STACKING CHAIRS	20	2,000	20	2,000
1006	FREE STANDING PANELS	6	900	6	900
1007	BOOKCASE SHELVING	6	1,200	6	1,200
1008	ARMLESS CHAIRS	8	1,040	8	1,040
1009	ERGONOMIC OFFICE CHAIRS	2	760	2	760
3001	COMPUTER EQUIPMENT	6	9,000	6	9,000
3002	COMPUTER, PRINTER, MONITOR	2	4,200	2	4,200
3003	COMPUTER W/ 17" MONITOR	2	3,000	2	3,000
3004	COMPUTER W/ 17" MONITOR	5	7,500	5	7,500
3005	COMPUTER SOFTWARE	6	3,300	6	3,300
3006	HP 4050 PRINTER	3	3,900	3	3,900
	TOTAL		103,700		103,700
BUDGET UNIT - 041600 - SUBST ABUSE/CRIME PREV					
3001	COMPUTERS	1	5,000	1	5,000
	TOTAL		5,000		5,000
BUDGET UNIT - 050101 - HUMAN SERVICES-ADMINISTRATION					
1001	WORKSTATION	19	76,000	19	76,000
3001	SERVERS	1	204,000	1	204,000

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LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
3002	REFRESH/REPLACEMENT FOR 900 USERS	1	185,000	1	185,000
3003	WIRELESS CONNECTIVITY	1	28,000	1	28,000
3004	ROUTERS/SWITCHES/HUBS/CABLES/UPS	1	100,000	1	100,000
3005	CONVERT DESKTOP TO WIRELESS	1	147,000	1	147,000
3006	FLUKE EQUIPMENT/FIBER TERMINATORS	1	50,000	1	50,000
3007	SOFTWARE LICENSES	1	106,000	1	106,000
3008	SOFTWARE DEVELOPMENT	1	75,000	1	75,000
3009	FILTERING SOFTWARE	1	20,000	1	20,000
	TOTAL		991,000		991,000
BUDGET UNIT - 053900 - MARY GRAHAM CHILDREN'S SHELTER					
1001	LAWNMOWER & SULKY	1	6,500	1	6,500
1002	MINIVAN W/ CHILD SAFETY SEATS	1	29,000	1	29,000
	TOTAL		35,500		35,500
BUDGET UNIT - 054101 - AGING & COMMUNITY SERVICES					
3001	COMPUTERS	38	68,400	38	68,400
3002	PRINTERS	7	7,504	7	7,504
	TOTAL		75,904		75,904
BUDGET UNIT - 055600 - VETERANS SERVICE OFFICE					
3001	HEWLETT-PACKARD LASERJET PRINTER 940	1	940	1	940
	TOTAL		940		940
BUDGET UNIT - 070300 - PARKS & RECREATION					
1001	RIDING LEAF SWEEPER	1	22,000	1	22,000
1002	RIDING MOWER	1	18,000	1	18,000
1003	SCOOTER	1	12,000	1	12,000
1004	SCOOTER	1	16,000	1	16,000
1005	WATER PUMP	1	2,000	1	2,000
1007	PORTABLE GENERATORS	2	5,000	2	5,000
1008	DRAIN CLEANING MACHINE	1	1,000	1	1,000
1012	OFFICE SYSTEMS FURNITURE	1	35,000	1	35,000
	TOTAL		111,000		111,000
BUDGET UNIT - 110000 - S J GENERAL HOSPITAL					
1001	FIXED ASSETS/REMODELING	1	1,750,000	1	1,750,000
3001	IS TECHNOLOGY	1	2,905,000	1	2,905,000
	TOTAL		4,655,000		4,655,000

COUNTY OF SAN JOAQUIN FINAL BUDGET
2001-02

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	---RECOMMENDED---- UNITS	AMOUNT	-----ADOPTED------ UNITS	AMOUNT
BUDGET UNIT - 140000 - SOLID WASTE MANAGEMENT					
1001	23 CY EARTH SCRAPER	1	450,000	1	450,000
1002	LANDFILL COMPACTOR	1	425,000	1	425,000
1003	CLASS A TRANSFER TRUCK	2	140,000	2	140,000
1004	FUEL TRUCK W/ 1000 GAL. TANK	1	75,000	1	75,000
1005	WATER TRUCK	1	100,000	1	100,000
1006	3/4 TON PICKUP TRUCK	1	3,000	1	3,000
1007	BACKHOE	1	50,000	1	50,000
1008	CHIPPER	1	25,000	1	25,000
1009	CHIPPER	1	25,000	1	25,000
1010	40 CY ROLL-OFF WASTE CONTAINERS	10	40,000	10	40,000
1011	20 CY ROLL-OFF WASTE CONTAINERS	10	25,000	10	25,000
1012	10 CY ROLL-OFF WASTE CONTAINERS	10	20,000	10	20,000
	TOTAL		1,378,000		1,378,000

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